Delaware Enhanced Global Dividend & Income Fund Form N-PX August 27, 2010

### **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

### **FORM N-PX**

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number: 811-22050

Exact Name of Registrant as Specified in Charter:

Delaware Enhanced Global Dividend and

**Income Fund** 

Address of principal executive offices: 2005 Market Street

Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.

2005 Market Street Philadelphia, PA 19103

Registrant s telephone number: (800) 523-1918

Date of fiscal year end: November 30

Date of reporting period: July 1, 2009 - June 30, 2010

ITEM 1. PROXY VOTING RECORD.

====== Delaware Enhanced Global Dividend and Income Fund =========

#### ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.J. Alpern	For	For	Management
1.2	Elect Director R.S. Austin	For	For	Management
1.3	Elect Director W.M. Daley	For	Withhold	Management
1.4	Elect Director W.J. Farrell	For	Withhold	Management
1.5	Elect Director H.L. Fuller	For	Withhold	Management
1.6	Elect Director W.A. Osborn	For	Withhold	Management
1.7	Elect Director D.A.L. Owen	For	For	Management
1.8	Elect Director R.S. Roberts	For	For	Management
1.9	Elect Director S.C. Scott, III	For	For	Management
1.10	Elect Director W.D. Smithburg	For	Withhold	Management
1.11	Elect Director G.F. Tilton	For	For	Management
1.12	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
4	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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#### AGRIUM INC.

Ticker: AGU Security ID: 008916108

Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph S. Cunningham	For	For	Management
1.2	Elect Director Germaine Gibara	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director Susan A. Henry	For	For	Management
1.5	Elect Director Russell J. Horner	For	For	Management
1.6	Elect Director A. Anne McLellan	For	For	Management
1.7	Elect Director David J. Lesar	For	For	Management
1.8	Elect Director John E. Lowe	For	For	Management
1.9	Elect Director Derek G. Pannell	For	For	Management
1.10	Elect Director Frank W. Proto	For	For	Management
1.11	Elect Director Michael M. Wilson	For	For	Management
1.12	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

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#### ALLIANCE HEALTHCARE SERVICE, INC.

Ticker: AIQ Security ID: 018606202

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Samek	For	Withhold	Management
1.2	Elect Director Aaron A. Bendikson	For	For	Management
2	Ratify Auditors	For	For	Management

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#### ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Robert D. Beyer	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director Jack M. Greenberg	For	For	Management
1.5	Elect Director Ronald T. LeMay	For	For	Management

1.6	Elect Director Andrea Redmond	For	For	Management
1.7	Elect Director H. John Riley, Jr.	For	For	Management
1.8	Elect Director Joshua I. Smith	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Mary Alice Taylor	For	For	Management
1.11	Elect Director Thomas J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws Call Special Meetings	Against	For	Shareholder
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
6	Report on Pay Disparity	Against	Against	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

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### AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director James F. Cordes	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management

1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Lionel L. Nowell III	For	For	Management
1.10	Elect Director Richard L. Sandor	For	For	Management
1.11	Elect Director Kathryn D. Sullivan	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
1.13	Elect Director John F. Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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#### ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination based on Sexual			

Orientation and Gender Identity

6 Reimburse Expenses Incurred by Against For Shareholder

Stockholder in Contested Election of

Directors

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#### ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Brady	For	For	Management
1.2	Elect Director E. Wayne Nordberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

#### ARCELORMITTAL

Ticker: MT Security ID: L0302D129

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' and	None	None	Management
	Auditors' Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements			
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income and	For	For	Management
	Dividends of USD 0.75 per Share			
5	Approve Remuneration of Directors	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Acknowledge Cooptation of Jeannot	For	For	Management
	Krecke as Director			
8	Reelect Vanisha Mittal Bhatia as	For	Against	Management
	Director			
9	Elect Jeannot Krecke as Director	For	Against	Management
10	Approve Share Repurchase Program	For	Against	Management
11	Ratify Deloitte SA as Auditors	For	For	Management
12	Approve Share Plan Grant	For	Against	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Waive Requirement for Mandatory Offer	For	For	Management
	to All Shareholders			

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Donald E. Felsinger	For	For	Management
1.4	Elect Director Victoria F. Haynes	For	For	Management
1.5	Elect Director Antonio Maciel Neto	For	For	Management
1.6	Elect Director Patrick J. Moore	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt ILO Based Code of Conduct	Against	For	Shareholder

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ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 8			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	For	Management
4	Approve Stock Option Plan	For	Against	Management

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#### ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 65			
2	Amend Articles To Reduce Directors'	For	For	Management
	Term			
3.1	Elect Director Touichi Takenaka	For	For	Management
3.2	Elect Director Masafumi Nogimori	For	For	Management

3.3	Elect Director Yasuo Ishii	For	For	Management
3.4	Elect Director Takao Saruta	For	For	Management
3.5	Elect Director Shirou Yasutake	For	For	Management
3.6	Elect Director Yasuyuki Takai	For	For	Management
3.7	Elect Director Kanoko Oishi	For	For	Management
4	Appoint Statutory Auditor Yukiko Kuroda	For	For	Management
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			
6	Approve Deep Discount Stock Option Plan	For	For	Management

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#### ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Confirm First Interim Dividend; Confirm	For	For	Management
	as Final Dividend the Second Interim			
	Dividend			
3	Reappoint KPMG Audit plc as Auditors of	For	For	Management
	the Company			
4	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors

5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5 (d)	Re-elect Jean-Philippe Courtois as	For	For	Management
	Director			
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5 (g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as	For	For	Management
	Director			
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and	For	For	Management
	Expenditure			
8	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
9	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

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### AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 30, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director Lynn M. Martin	For	For	Management
9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Laura D Andrea Tyson	For	For	Management
12	Elect Director Patricia P. Upton	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Exclude Pension Credits from	Against	For	Shareholder
	Calculations of Performance-Based Pay			
16	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
17	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Walter Kunerth	For	For	Management
1.3	Elect Director Lars Nyberg	For	For	Management
1.4	Elect Director Lars Westerberg	For	For	Management
2	Ratify Auditors	For	For	Management

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AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

Record Date: APR 26, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Financial Statements and For For Management

Statutory Reports

2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.55 per Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Approve Pension Scheme Agreement for	For	For	Management
	Henri de Castries, Denis Duverne, and			
	Francois Pierson			
6	Approve Severance Payment Agreement for	For	Against	Management
	Henri de Castries			
7	Approve Severance Payment Agreement for	For	For	Management
	Denis Duverne			
8	Reelect Norbert Dentressangle as	For	For	Management
	Supervisory Board Member			
9	Reelect Mazars as Auditor	For	For	Management
10	Ratify Jean-Brice de Turkheim as	For	For	Management
	Alternate Auditor			
11	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital			
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Stock Purchase Plan Reserved	For	For	Management
	for Employees of International			
	Subsidiaries			
14	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
15	Adopt One-Tiered Board Structure, Amend	For	Against	Management

Bylaws Accordingly and Acknowledge

Transfer of All Outstanding

Authorizations

	Authorizations			
16	Amend Articles 7, 8, and 10 of Bylaws	For	For	Management
	Re: Share Ownership Disclosure			
	Thresholds, Form of Shares, Director			
	Shareholding Requirements			
17	Elect Henri de Castries as Director	For	Against	Management
18	Elect Denis Duverne as Director	For	For	Management
19	Elect Jacques de Chateauvieux as	For	Against	Management
	Director			
20	Elect Norbert Dentressangle as Director	For	For	Management
21	Elect Jean-Martin Folz as Director	For	Against	Management
22	Elect Anthony Hamilton as Director	For	For	Management
23	Elect Francois Martineau as Director	For	For	Management
24	Elect Giuseppe Mussari as Director	For	For	Management
25	Elect Ramon de Oliveira as Director	For	For	Management
26	Elect Michel Pebereau as Director	For	Against	Management
27	Elect Dominique Reiniche as Director	For	For	Management
28	Elect Ezra Suleiman as Director	For	For	Management
29	Elect Isabelle Kocher as Director	For	For	Management
30	Elect Suet-Fern Lee as Director	For	For	Management
31	Elect Wendy Cooper as Representative of	For	For	Management
	Employee Shareholders to the Board			
32	Elect John Coultrap as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
33	Elect Paul Geiersbach as Representative	Against	Against	Management
	of Employee Shareholders to the Board			

34	Elect Sebastien Herzog as	Against	Against	Management
	Representative of Employee Shareholders			
	to the Board			
35	Elect Rodney Koch as Representative of	Against	Against	Management
	Employee Shareholders to the Board			
36	Elect Jason Steinberg as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
37	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1.2 Million			
38	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management
	Financial Statements and Statutory			
	Reports and Discharge Directors for			
	Fiscal Year Ended Dec. 31, 2009			
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as	For	For	Management

	Director			
3.2	Re-elect Francisco Javier Botin-Sanz de	For	For	Management
	Sautuola y O'Shea as Director			
3.3	Re-elect Isabel Tocino Biscarolasaga as	For	For	Management
	Director			
3.4	Re-elect Fernando de Asua Alvarez as	For	For	Management
	Director			
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in	For	For	Management
	Accordance With Article 75 of Spanish			
	Company Law; Void Authorization Granted			
	on June 19, 2009			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights in Accordance to			
	Article 153 1.a) of the Spanish			
	Corporate Law; Void Authorization			
	Granted at the AGM held on June 19,			
	2009			
7.1	Authorize Increase in Capital through	For	For	Management
	Bonus Share Issuance			
7.2	Authorize Increase in Capital through	For	For	Management
	Bonus Share Issuance			
8	Grant Board Authorization to Issue	For	For	Management
	Convertible and/or Exchangeable Debt			
	Securities without Preemptive Rights			
9.1	Approve Bundled Incentive Plans Linked	For	For	Management

to Performance Objectives

9.2	Approve Savings Plan for Santander UK	For	For	Management
	PLC' Employees and other Companies of			
	Santander Group in the United Kingdom			
10	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
11	Approve Director Remuneration Policy	For	For	Management
	Report			

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### BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100

Meeting Date: APR 13, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management
1.5	Elect Director Robert P. Kelly	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Michael J. Kowalski	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	For	Management
1.9	Elect Director Robert Mehrabian	For	For	Management

1.10	Elect Director Mark A. Nordenberg	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director William C. Richardson	For	For	Management
1.13	Elect Director Samuel C. Scott III	For	For	Management
1.14	Elect Director John P. Surma	For	For	Management
1.15	Elect Director Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Submit Severance Agreement	Against	For	Shareholder
	(Change-in-Control) to Shareholder Vote			

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### BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management

1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director Barry J. Fitzpatrick	For	For	Management
1.7	Elect Director Littleton Glover, Jr.	For	Withhold	Management
1.8	Elect Director L. Vincent Hackley PhD	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III, MD	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Nido R. Qubein	For	For	Management
1.16	Elect Director Thomas E. Skains	For	For	Management
1.17	Elect Director Thomas N. Thompson	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Overdraft Policies and	Against	For	Shareholder
	Practices, and Impacts to Borrowers			

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2009			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.30 per Common Share			
	and EUR 0.32 per Preference Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2009			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2009			
5	Ratify KPMG AG as Auditors for Fiscal	For	Against	Management
	2010			
6	Elect Henning Kagermann to the	For	Against	Management
	Supervisory Board			
7	Amend Articles Re: Registration for,	For	For	Management
	Electronic Voting and Voting Right			
	Representation at General Meeting due			
	to New German Legislation (Law on			
	Transposition of EU Shareholder's Right			
	Directive)			
8	Approve Remuneration System for	For	For	Management
	Management Board Members			
9a	Approve Affiliation Agreement with	For	For	Management
	Bavaria Wirtschaftsagentur GmbH			
9b	Approve Affiliation Agreement with BMW	For	For	Management

Anlagen V	Verwaltungs	GmbH
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9c	Approve Affiliation	Agreement	with B	MW	For	For	Management
	Bank GmbH						
9d	Approve Affiliation	Agreement	with B	MW	For	For	Management
	Fahrzeugtechnik Gmb	Н					
9e	Approve Affiliation	Agreement	with B	MW	For	For	Management
	Forschung und Techn	ik GmbH					
9f	Approve Affiliation	Agreement	with B	MW	For	For	Management
	INTEC Beteiligungs	GmbH					
9g	Approve Affiliation	Agreement	with B	MW	For	For	Management
	Leasing GmbH						
9h	Approve Affiliation	Agreement	with B	MW	For	For	Management
	M GmbH						
9i	Approve Affiliation	Agreement	with B	MW	For	For	Management
	Verwaltungs GmbH						

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#### BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management

3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams,	For	For	Management
	M.D.			
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Reduce Supermajority Vote Requirements	For	For	Management
	Applicable to Common Stock			
15	Reduce Supermajority Vote Requirement	For	For	Management
	Applicable to Preferred Stock			
16	Increase Disclosure of Executive	Against	Against	Shareholder
	Compensation			
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report and Set Goals Related to Animal	Against	Against	Shareholder
	Use and Testing			

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BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118

Mgt Rec Vote Cast Sponsor

Meeting Date: OCT 8, 2009 Meeting Type: Special

Record Date: OCT 6, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve the Proposed Transaction For For Management

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CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: OCT 30, 2009 Meeting Type: Special

Record Date:

Proposal

1	Approve Cambridge Industrial Trust	For	For	Management
	Distribution Reinvestment Plan			
2	Approve Issuance of New Units and/or	For	For	Management
	Convertible Securities (Including			
	Warrants) With or Without Preemptive			
	Rights			
3	Amend Trust Deed Re: Unit Issue	For	For	Management
4	Amend Trust Deed Re: Acquisition Fee	For	For	Management
	and Disposal Fee			
5	Amend Trust Deed Re: Equity Fund	For	For	Management
	Raising			

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CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Adopt Financial Statements and For For Management

Directors' and Auditors' Reports

2 Reappoint KPMG LLP as Auditors and For For Management

Authorize Board to Fix Their

Remuneration

3 Approve Issuance of Equity or For For Management

Equity-Linked Securities with or

without Preemptive Rights

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director William R. Cooper	For	For	Management
1.3	Elect Director Scott S. Ingraham	For	For	Management
1.4	Elect Director Lewis A. Levey	For	For	Management
1.5	Elect Director William B. Mcguire, Jr.	For	For	Management
1.6	Elect Director William F. Paulsen	For	For	Management
1.7	Elect Director D. Keith Oden	For	For	Management
1.8	Elect Director F. Gardner Parker	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

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#### CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Calvin Darden	For	For	Management
1.5	Elect Director Bruce L. Downey	For	For	Management

1.6	Elect Director John F. Finn	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Performance-Based Equity Awards	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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### CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: DEC 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Dominic D'Alessandro	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management
1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Richard B. Evans	For	For	Management

1.9	Elect Director Serge Godin	For	For	Management
1.10	Elect Director Andre Imbeau	For	For	Management
1.11	Elect Director David L. Johnston	For	For	Management
1.12	Elect Director Gilles Labbe	For	For	Management
1.13	Elect Director Eileen A. Mercier	For	For	Management
1.14	Elect Director Michael E. Roach	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Amend Stock Option Plan	For	Against	Management

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#### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.H. Armacost	For	For	Management
2	Elect Director L.F. Deily	For	For	Management
3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management

8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with	Against	For	Shareholder
	Environmental Qualifications			
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate	Against	Against	Shareholder
	Change			
24	Amend Bylaws to Establish a Board	Against	Against	Shareholder
	Committee on Human Rights			

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#### CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy Diamond	For	For	Management
1.2	Elect Director John Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

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CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q106

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report	For	For	Management
	and Financial Statements			
2	Approve 2009 Allocation of Income and	For	For	Management
	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve Capital Structure Adjustment	For	For	Management
5	Approve Amendments on the Procedures	For	For	Management
	for Endorsement and Guarantees			
6.1	Elect Representative of MOTC, Mr.	For	For	Management
	Shyue-Ching Lu as Director			
6.2	Elect Representative of MOTC, Mr.	For	For	Management

6.3	Elect Representative	of	MOTC,	Mr.	For	For	Management

Shaio-Tung Chang as Director

	Mu-Shun Lin as Director				
6.4	Elect Representative of MOTC,	Mr.	For	For	Management
	Guo-Shin Lee as Director				
6 5	Elect Representative of MOTO	Ms	For	For	Management

6.5	Elect Representative	of MOTC, Ms.	For	For	Management
	Jennifer Yuh-Jen Wu	as Director			

Shih-Wei Pan as Director	6.6	Elect Representative of MO	TC, Mr.	For	For	Management
		Shih-Wei Pan as Director				

6.7	Elect Rep	resentati	ve of MOTC,	Mr.	For	For	Management
	Gordon S.	Chen as	Director				

6.8	Elect Representative of MOTC, ${\tt M}$	ir. For	For	Management
	Yi-Bing Lin as Director			

6.9	Elect Representative of MOTC, Mr.	For	For	Management
	Shen-Ching Chen as Director			

6.10	Elect Representati	ve of MOTC,	Mr.	For	For	Management
	Shih-Peng Tsai as	Director				

6.11	Elect Zse-Hong	Tsai as	Independent	For	For	Management
	Director					

6.12	Elect C.Y. Wang as Independent Director	For	For	Management
6.13	Elect Rebecca Chung-Fern Wu as	For	For	Management

	-	_
Independent Dir	irector	

7.1	Elect Supervisory	Board Members	For	Against	Management
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CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Tse Hau Yin, Aloysius as	For	For	Management
	Independent Non-Executive Director			
1c2	Reelect Zhou Shouwei as Non-Executive	For	For	Management
	Director			
1c3	Reelect Yang Hua as Executive Director	For	For	Management
1c4	Authorize Board Of Directors to Fix	For	For	Management
	Remuneration of Directors			
1d	Reelect Chiu Sung Hong as Independent	For	For	Management
	Non-Executive Director and Authorize			
	Board to Fix His Remuneration			
1e	Re-appoint Auditors and Authorise The	For	For	Management
	Board to Fix Remuneration			
2a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
2b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for the Year Ended			
	Dec. 31, 2009			
2	Approve Remuneration Report for the	For	Against	Management
	Year Ended Dec. 31, 2009			
3a	Elect Jillian Broadbent as Director	For	For	Management
3b	Elect Geoffrey Kelly as Director	For	For	Management
3с	Elect Martin Jansen as Director	For	For	Management
4	Approve the Issuance of 247,844 Shares	For	For	Management
	to Terry Davis, Executive Director,			
	Pursuant to the Long Term Incentive			
	Share Plan of the Company			

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Adopt Policy on Succession Planning	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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#### COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph W. Babb, Jr.	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Jacqueline P. Kane	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
6	Amend Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	For	For	Management
8	Eliminate Supermajority Vote	Against	For	Shareholder
	Requirement			
9	Claw-back of Payments under	Against	For	Shareholder
	Restatements			
10	Pay For Superior Performance	Against	For	Shareholder

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#### COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 3, 2010 Meeting Type: Annual/Special

Record Date: MAY 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1 per Share			
4	Authorize Payment of Dividends by	For	For	Management
	Shares			
5	Reelect Pierre-Andre de Chalendar as	For	Against	Management
	Director			
6	Approve Transaction with Pierre-Andre	For	Against	Management
	de Chalendar Re: Severance Payment			
7	Approve Transaction with Pierre-Andre	For	Against	Management
	de Chalendar Re: Pension Scheme			
8	Approve Agreement for Pierre-Andre de	For	For	Management
	Chalendar Re: Amendment of Health			
	Insurance			
9	Approve Transaction between Jean-Louis	For	For	Management
	Beffa and Societe Civile Immobiliere de	;		
	l'Ile de France Re: Residential Lease			
10	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
11	Reelect PricewatrhouseCoopers Audit as	For	For	Management
	Auditor			
12	Reelect Yves Nicolas as Alternate	For	For	Management

Auditor

13	Authorize Board to Issue Free Warrants	For	For	Management
	with Preemptive Rights During a Public			
	Tender Offer or Share Exchange Offer			
14	Amend Article 18 of Bylaws Re: General	For	For	Management
	Meetings			
15	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management

1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management	Against	Against	Shareholder
	Oversight			
4	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Products and Operations			
5	Report on Environmental Impact of Oil	Against	For	Shareholder
	Sands Operations in Canada			
6	Adopt Policy to Address Coastal	Against	Against	Shareholder
	Louisiana Environmental Impacts			
7	Report on Financial Risks of Climate	Against	Against	Shareholder
	Change			
8	Adopt Goals to Reduce Emission of TRI	Against	Against	Shareholder
	Chemicals			
9	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination Based on Sexual			
	Orientation and Gender Identity			
10	Report on Political Contributions	Against	For	Shareholder

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CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
4	Approve Financial Statements and	For	For	Management
	Statutory Reports			
5.a	Approve Dividends of EUR 2.65 Per Share	For	For	Management
5.b	Approve Offering Optional Dividend in	For	For	Management
	Stock			
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify KPMG as Auditors	For	For	Management
9	Announcement of Intended Appointment of	None	None	Management
	Ben van der Klift and Francine Zijlstra			
	to Management Board			
10	Other Business	None	None	Management
11	Close Meeting	None	None	Management

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Ticker: CVS Security ID: 126650100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Millon	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Provide Right to Call Special Meeting	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Adopt Global Warming Principles	Against	Against	Shareholder

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CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Grant	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Jeffrey P. Hughes	For	For	Management
1.4	Elect Director Stephen P. Jonas	For	For	Management
1.5	Elect Director Raymond A.	For	For	Management
	Redlingshafer, Jr			
1.6	Elect Director James A. Stern	For	For	Management
1.7	Elect Director David A. Tyson, PhD	For	For	Management
2	Ratify Auditors	For	For	Management

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DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Wattles	For	For	Management
1.2	Elect Director Philip L. Hawkins	For	For	Management

1.3	Elect Director Phillip R. Altinger	For	Withhold	Management
1.4	Elect Director Thomas F. August	For	Withhold	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Tripp H. Hardin	For	For	Management
1.7	Elect Director John C. O'Keefe	For	For	Management
1.8	Elect Director Bruce L. Warwick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2009			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.60 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2009			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2009			

5	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors for Fiscal 2010			
6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
7	Authorize Use of Financial Derivatives	For	For	Management
	when Repurchasing Shares			
8	Approve Remuneration System for	For	For	Management
	Management Board Members			
9	Reelect Roland Oetker to the	For	For	Management
	Supervisory Board			
10	Approve Remuneration of Supervisory	For	For	Management
	Board			
11	Amend Articles Re: Convocation of,	For	For	Management
	Participation in, Voting Rights			
	Representation at, and Video/ Audio			
	Transmission of General Meeting due to			
	New German Legislation (Law on			
	Transposition of EU Shareholder's			
	Rights Directive)			

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#### DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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#### DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management

Mgt Rec Vote Cast Sponsor

3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

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DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 25, 2009 Meeting Type: Annual

Record Date: JUN 30, 2009

Proposal

"		9000		or
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 13			
2	Amend Articles To Reflect	For	For	Management
	Digitalization of Share Certificates -			
	Change Location of Head Office			
3	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for	For	Against	Management
	Statutory Auditors			

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fettig	For	For	Management
5	Elect Director Barbara H. Franklin	For	For	Management
6	Elect Director John B. Hess	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director Paul Polman	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director James M. Ringler	For	For	Management
11	Elect Director Ruth G. Shaw	For	For	Management
12	Elect Director Paul G. Stern	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Report on Environmental Remediation in	Against	Against	Shareholder
	Midland Area			
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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#### DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Global Warming Lobbying	Against	Against	Shareholder
	Activities			
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
6	Stock Retention/Holding Period	Against	For	Shareholder

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#### DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr	For	For	Management
2	Elect Director Barrington H. Branch	For	For	Management
3	Elect Director Geoffrey A. Button	For	For	Management
4	Elect Director William Cavanaugh III	For	For	Management
5	Elect Director Ngaire E. Cuneo	For	For	Management
6	Elect Director Charles R. Eitel	For	For	Management
7	Elect Director Martin C. Jischke, PhD	For	For	Management
8	Elect Director Dennis D. Oklak	For	For	Management
9	Elect Director Jack R. Shaw	For	For	Management
10	Elect Director Lynn C. Thurber	For	For	Management
11	Elect Director Robert J. Woodward, Jr	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Stock Option Exchange Program	For	For	Management

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#### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bodman	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director John T. Dillon	For	For	Management
8	Elect Director Eleuthere I. Du Pont	For	For	Management
9	Elect Director Marillyn A. Hewson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Ellen J. Kullman	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
15	Amend Human Rights Policy to Address	Against	Against	Shareholder
	Seed Saving			

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Ticker: EIX Security ID: 281020107

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
14	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter Brown	For	For	Management
2	Ratify Auditors	For	For	Management

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director David J. Contis	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management
1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management

Mgt Rec Vote Cast Sponsor

2 Ratify Auditors For For Management

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#### ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145

Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: NOV 27, 2009

Proposal

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1	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Final Dividend of HK\$0.72 Per	For	For	Management
	Share			
3	Approve Special Dividend of HK\$1.33 Per	For	For	Management
	Share			
4a	Reelect Heinz Jurgen Krogner-Kornalik	For	For	Management
	as Director			
4b	Reelect Jurgen Alfred Rudolf Friedrich	For	For	Management
	as Director			
4c	Reelect Ronald Van Der Vis as Director	For	For	Management
4d	Reelect Chew Fook Aun as Director	For	For	Management
4e	Reelect Francesco Trapani as Director	For	For	Management
4f	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
5	Reappoint PricewaterhouseCoopers as	For	For	Management

Auditors and Authorize Board to Fix

m1 '	D
Their	Remuneration

6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Adopt New Share Option Scheme and	For	For	Management
	Terminate the 2001 Share Option Scheme			

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### EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management
1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
4	Reincorporate in Another State [from	Against	Against	Shareholder
	New Jersey to North Dakota]			
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
6	Amend EEO Policy to Prohibit	Against	Against	Shareholder
	Discrimination based on Sexual			
	Orientation and Gender Identity			

7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal	Against	Against	Shareholder
	Louisiana Environmental Impacts			
9	Report on Environmental Impact of Oil	Against	For	Shareholder
	Sands Operations in Canada			
10	Report on Environmental Impacts of	Against	For	Shareholder
	Natural Gas Fracturing			
11	Report on Energy Technologies	Against	Against	Shareholder
	Development			
12	Adopt Quantitative GHG Goals from	Against	For	Shareholder
	Products and Operations			
13	Report on Risks of Alternative	Against	Against	Shareholder
	Long-term Fossil Fuel Demand Estimates			

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#### FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Dutkiewicz	For	For	Management
2	Elect Director Frank C. Meyer	For	For	Management
3	Elect Director Douglas F. Ray	For	For	Management
4	Ratify Auditors	For	For	Management

5 Increase Authorized Common Stock For Against Management

6 Removal of Authority to Issue Shares of For For Management

Series A Preferred Stock

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#### FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

Meeting Date: APR 30, 2010 Meeting Type: Annual/Special

Record Date: APR 15, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Financial Statements, Statutory For For Management

Reports, and Allocation of Income

2 Approve Remuneration of External For For Management

Auditors

3 Amend Rules of General Meetings For For Management

1 Amend Articles For For Management

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#### FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 13, 2009 Meeting Type: Special

Mgt Rec Vote Cast Sponsor

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Exisiting Equity Incentive Plans For Against Management

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: SEP 22, 2009 Meeting Type: Annual

Record Date:

Proposal

1	Re-election Of Director: James A.	For	For	Management
	Davidson			
2	Re-election Of Director: Lip Bu Tan	For	For	Management
3	Re-election Of Director: Robert L.	For	For	Management
	Edwards			
4	Re-election Of Director: Daniel H.	For	For	Management
	Schulman			
5	Re-election Of Director: William D.	For	For	Management
	Watkins			
6	Approve The Reappointment Of Deloitte &	For	For	Management
	Touche Llp As Flextronics' Independent			
	Auditors For The 2010 Fiscal Year Andto	)		
	Authorize The Board Of Directors To Fix	:		

Its Remuneration.

7 Approve The General Authorization For For For Management

The Directors Offlextronics To Allot

And Issue Ordinary Shares.

8 Approve The Renewal Of The Share For For Management

Purchase Mandate Relating To

Acquisitions By Flextronics Of Its Own

Issued Ordinary Shares.

9 Approve Changes In The Cash For For Management

Compensation Payable To Flextronics'

Non-employee Directors And Additional

Cash Compensation For The Chairman Of

The Board Of Directors.

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FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108

Meeting Date: OCT 27, 2009 Meeting Type: Special

Record Date: SEP 14, 2009

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

Increase Authorized Common Stock For For Management

3 Issue Shares in Connection with For For Management

Acquisition

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#### FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Jeri B. Finard	For	For	Management
1.4	Elect Director Lawton Wehle Fitt	For	For	Management
1.5	Elect Director William M. Kraus	For	For	Management
1.6	Elect Director Howard L. Schrott	For	For	Management
1.7	Elect Director Larraine D. Segil	For	For	Management
1.8	Elect Director David H. Ward	For	For	Management
1.9	Elect Director Myron A. Wick, III	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

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### GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

20	Require Independent Board Chairman	Against	For	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain	Against	Against	Shareholder
	Directors from Serving on Key Board			
	Committees			
23	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Abrahamson	For	Withhold	Management
1.2	Elect Director Joseph M. Ahearn	For	Withhold	Management
1.3	Elect Director Martin C. Faga	For	For	Management
1.4	Elect Director Michael F. Horn, Sr.	For	Withhold	Management
1.5	Elect Director Lawrence A. Hough	For	For	Management
1.6	Elect Director Roberta E. Lenczowski	For	For	Management
1.7	Elect Director Matthew M. O?Connell	For	For	Management
1.8	Elect Director James M. Simon, Jr.	For	For	Management
1.9	Elect Director William W. Sprague	For	Withhold	Management
2	Ratify Auditors	For	For	Management

3 Approve Omnibus Stock Plan For For Management

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GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: SEP 22, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve the Issuance of 294 Million For For Management

Options Exercisable at A\$0.30 Each and

255.3 Million Options Exercisable at

A\$.40 Each to Macquarie Bank Ltd,

Macquarie Special Situations Master

Fund Ltd, and China Investment

Corporation

2 Approve the Issuance of 5,000 For For Management

Exchangeable Hybrid Securities with a

Face Value of A\$100,000 Each to China

Investment Corporation

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GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: NOV 30, 2009 Meeting Type: Annual

Record Date: NOV 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Ian Ferrier as a Director	For	Against	Management
2	Elect Jim Sloman as a Director	For	Against	Management
3	Adopt the Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2009			
4	Ratify the Past Issuance of 416.95	For	For	Management
	Million Stapled Securities Made on Aug.			
	26, 2009 and 9.46 Million Stapled			
	Securities Made on Sep. 16, 2009 at the			
	Issue Price of A\$0.40 Each to			
	Institutional and Other Sophisticated			
	Investors			
5	Approve the Issuance Stapled Securities	For	For	Management
	at an Issue Price Based on a 2.5			
	Percent Discount to the 15 Day Volume			
	Weighted Average Market Price to China			
	Investment Corporation in Lieu of			
	Payment of a Cash Distribution Under			
	the Exchangeable Hybrid Securities			
6	Approve the Company's Long Term	For	For	Management
	Incentive Plan			
7	Approve the Grant of Up to 8 Million	For	Against	Management
	Performance Rights to Gregory Goodman			

Under the Company's Long Term Incentive

Plan

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#### GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: FEB 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee John L. Harrington	For	For	Management
2	Elect Trustee Adam D. Portnoy	For	For	Management
3	Ratify Auditors	For	For	Management

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#### GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 10, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

2a	Reappoint KPMG Audit plc as Auditors	For	For	Management
2b	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
3	Approve Final Dividend	For	For	Management
4a	Re-elect Julie Baddeley as Director	For	For	Management
4b	Re-elect Richard Hutton as Director	For	For	Management
4c	Re-elect Roger Whiteside as Director	For	For	Management
4d	Re-elect Bob Bennett as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
7	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
8	Authorise Market Purchase	For	For	Management
9	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
10	Adopt New Articles of Association	For	For	Management

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#### H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 12, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Call Special Meeting	For	For	Management

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HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2.	Elect Director David H. Batchelder	For	For	Management.

3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Reincorporate in Another State [from	Against	Against	Shareholder
	Delaware to North Dakota]			

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### HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Clive R. Hollick	For	For	Management
8	Elect Director George Paz	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Michael W. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide Right to Call Special Meeting	For	For	Management
13	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
14	Provide Right to Act by Written Consent	Against	For	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder
16	Review and Amend Code of Conduct to	Against	Against	Shareholder
	Include Human Rights			

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### ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: IILFF Security ID: Q49469101

Meeting Date: DEC 15, 2009 Meeting Type: Annual

Record Date: DEC 13, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Ratify the Past Issuance of 324.42 For For Management

Million Units at an Issue Price of

A\$0.48 Each to Institutional Investors

Made on Nov. 18, 2009

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ING UK REAL ESTATE INCOME TRUST

Ticker: IRET Security ID: G4807F106

Meeting Date: AUG 18, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Reelect KPMG Channel Islands Limited as	For	For	Management
	Auditors			
3	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
4	Reelect Tjeerd Borstlap as a Director	For	For	Management
5	Reelect Trevor Ash as a Director	For	For	Management
1	Approve Share Repurchase Program	For	For	Management

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#### INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director Frank D. Yeary	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			

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Ticker: IBM Security ID: 459200101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	For	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
19	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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#### ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 7.5			
2	Amend Articles To Streamline Board	For	For	Management
	Structure			
3.1	Elect Director Eizou Kobayashi	For	For	Management
3.2	Elect Director Kouhei Watanabe	For	For	Management
3.3	Elect Director Masahiro Okafuji	For	For	Management
3.4	Elect Director Toshihito Tamba	For	For	Management
3.5	Elect Director Youichi Kobayashi	For	For	Management
3.6	Elect Director Yoshio Akamatsu	For	For	Management
3.7	Elect Director Yoshihisa Aoki	For	For	Management
3.8	Elect Director Tadayuki Seki	For	For	Management
3.9	Elect Director Hiroo Inoue	For	For	Management
3.10	Elect Director Kenji Okada	For	For	Management
3.11	Elect Director Kouji Takayanagi	For	For	Management
3.12	Elect Director Satoshi Kikuchi	For	For	Management
3.13	Elect Director Toru Matsushima	For	For	Management
3.14	Elect Director Hitoshi Okamoto	For	For	Management

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#### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Culien	For	For	Management
3	Elect Director Michael M. E. Johns	For	For	Management
4	Elect Director Susan L. Lindquist	For	For	Management
5	Elect Director Anne M. Mulcahy	For	For	Management
6	Elect Director Lea F. Mullin	For	For	Management
7	Elect Director William D. Perez	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director David Satcher	For	For	Management
10	Elect Director William C. Welcon	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
13	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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#### JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
4	Affirm Political Non-Partisanship	Against	Against	Shareholder
5	Amend Bylaws Call Special Meetings	Against	For	Shareholder
6	Report on Collateral in Derivatives	Against	For	Shareholder
	Trading			
7	Provide Right to Act by Written Consent	Against	For	Shareholder

8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Pay Disparity	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder

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KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 1, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Timothy W. Finchem	For	For	Management
3	Elect Director Kenneth M. Jastrow, II	For	For	Management
4	Elect Director Robert L. Johnson	For	For	Management
5	Elect Director Melissa Lora	For	For	Management
6	Elect Director Michael G. McCaffery	For	For	Management
7	Elect Director Jeffrey T. Mezger	For	For	Management
8	Elect Director Leslie Moonves	For	For	Management
9	Elect Director Luis G. Nogales	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Pay For Superior Performance	Against	For	Shareholder
13	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

14 Adopt Policy for Engagement With Against For Shareholder

Proponents of Shareholder Proposals

Supported by a Majority Vote

#### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director Dennis R. Beresford	For	For	Management
3	Elect Director John F. Bergstrom	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Robert W. Decherd	For	For	Management
6	Elect Director Thomas J. Falk	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratification Of Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder

Special Meetings

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#### KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve 2009 Financial Statements and	For	For	Management
	Statutory Reports			
2b	Receive Explanation on Company's	None	None	Management
	Corporate Governance Structure			
2c	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2d	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect G.H.A. Dutine to Management	For	For	Management
	Board			
3b	Reelect R.S. Provoost to Management	For	For	Management
	Board			
3c	Reelect A. Ragnetti to Management Board	For	For	Management
3d	Reelect S.H. Rusckowski to Management	For	For	Management

Board

4a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Number of Issued			
	Shares Plus Additional 10 Percent in			
	Case of Takeover/Merger			
4b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 4a			
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

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#### KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management

9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	Against	For	Shareholder

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#### LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.00 per Ordinary			
	Share and EUR 2.20 per Long-Term			
	Registered Share			
4	Approve Auditors' Special Report	For	For	Management
	Mentioning New and Ongoing			
	Related-Party Transactions			

5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 700,000			
8	Authorize Repurchase of Up to 5 Percent	For	For	Management
	of Issued Share Capital			
9	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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LINK REAL ESTATE INVESTMENT TRUST, THE

Ticker: 823 Security ID: Y5281M111

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: JUL 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note Financial Statements and Auditors'	None	None	Management
	Reports			
2	Note Appointment of Auditors and Fixing	None	None	Management
	of Their Remuneration			
3	Reelect George Kwok Lung Hongchoy as	For	For	Management
	Director of the Manager			
4a	Reelect Michael Ian Arnold as Director	For	For	Management
	of the Manager			
4b	Reelect Anthony Chow Wing Kin as	For	For	Management
	Director of the Manager			
4c	Reeect Allan Zeman as Director of the	For	For	Management
	Manager			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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#### MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Alan S. Bernikow For For Management

1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

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#### MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
3	Elect Director David A. Daberko	For	For	Management
4	Elect Director William L. Davis	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Charles R. Lee	For	For	Management
8	Elect Director Michael E. J. Phelps	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Seth E. Schofield	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director Thomas J. Usher	For	For	Management
13	Ratify Auditors	For	For	Management

14 Amend Articles/Bylaws/Charter -- Call Against For Shareholder

Special Meetings

15 Advisory Vote to Ratify Named Executive Against For Shareholder

Officers' Compensation

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie M. Baker	For	For	Management
1.2	Elect Director Zachary W. Carter	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Oscar Fanjul	For	For	Management
1.5	Elect Director H. Edward Hanway	For	For	Management
1.6	Elect Director Gwendolyn S. King	For	For	Management
1.7	Elect Director Bruce P. Nolop	For	For	Management
1.8	Elect Director Marc D. Oken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Act by Written Consent	Against	For	Shareholder

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MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Dolan	For	Against	Management
1.2	Elect Director Robert A. Eckert	For	Against	Management
1.3	Elect Director Frances D. Fergusson	For	Against	Management
1.4	Elect Director Tully M. Friedman	For	Against	Management
1.5	Elect Director Dominic Ng	For	Against	Management
1.6	Elect Director Vasant M. Prabhu	For	Against	Management
1.7	Elect Director Andrea L. Rich	For	Against	Management
1.8	Elect Director Ronald L. Sargent	For	Against	Management
1.9	Elect Director Dean A. Scarborough	For	Against	Management
1.10	Elect Director Christopher A. Sinclair	For	Against	Management
1.11	Elect Director G. Craig Sullivan	For	Against	Management
1.12	Elect Director Kathy Brittain White	For	Against	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	For	Management
1.2	Elect Director Robert P. McGraw	For	For	Management
1.3	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
	Related to the Classified Board			
4	Reduce Supermajority Vote Requirement	For	For	Management
	Relating to Business Combinations			
5	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding the Sale, Lease, Exchange of			
	the Company's Assets			
6	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding the Plan for Exchanging			
	Shares			
7	Reduce Supermajority Vote Requirement	For	For	Management
	Regarding Authorization of Dissolution			
8	Rescind Fair Price Provision	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
12	Provide Right to Act by Written Consent	Against	For	Shareholder

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: AUG 7, 2009 Meeting Type: Special

Record Date: JUN 22, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Acquisition For For Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management

6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	For	Management
20	Approve Non-Employee Director Omnibus	For	For	Management
	Stock Plan			

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#### METRO AG

Ticker: MEO Security ID: D53968125

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management

	Statutory Reports for Fiscal 2009;								
	Approve Allocation of Income and								
	Dividends of EUR 1.18 per Ordinary								
	Share and EUR 1.30 per Preference Share								
2	Approve Discharge of Management Board	For	For	Management					
	for Fiscal 2009								
3	Approve Discharge of Supervisory Board	For	For	Management					
	for Fiscal 2009								
4	Approve Remuneration System for	For	For	Management					
	Management Board Members								
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management					
	2010								
6	Elect Juergen Kluge to the Supervisory	For	For	Management					
	Board								
7	Authorize Share Repurchase Program and	For	For	Management					
	Reissuance or Cancellation of								
	Repurchased Shares								
8	Approve Issuance of Warrants/Bonds with	For	For	Management					
	Warrants Attached/Convertible Bonds								
	without Preemptive Rights up to								
	Aggregate Nominal Amount of EUR 1.5								
	Billion; Approve Creation of EUR 127.8								
	Million Pool of Capital to Guarantee								
	Conversion Rights								
9	Amend Articles Re: Remuneration of	For	For	Management					
	Supervisory Board								
10	Amend Articles Re: Convocation of,	For	For	Management					
	Participation in, and Exercise of								

Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Amend Articles Re: Voting Rights For For Management 11 Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) Amend Articles Re: Electronic For For Management 12 Participation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 13 Amend Articles Re: Postal Voting at the For For Management General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive) 14 Amend Articles Re: Chair of General For For Management Meeting Amend Articles Re: Editorial Changes For For Management 15

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MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Keiji Kimura	For	For	Management
2.2	Elect Director Nobuyuki Iizuka	For	For	Management
2.3	Elect Director Toshio Nagashima	For	For	Management
2.4	Elect Director Hiroshi Danno	For	For	Management
2.5	Elect Director Masaaki Kouno	For	For	Management
2.6	Elect Director Hiroyoshi Itou	For	For	Management
2.7	Elect Director Yutaka Yanagisawa	For	For	Management
2.8	Elect Director Hirotaka Sugiyama	For	For	Management
2.9	Elect Director Masamichi Ono	For	For	Management
2.10	Elect Director Isao Matsuhashi	For	For	Management
2.11	Elect Director Fumikatsu Tokiwa	For	For	Management
2.12	Elect Director Yasumasa Gomi	For	For	Management
2.13	Elect Director Shuu Tomioka	For	For	Management
3	Approve Takeover Defense Plan (Poison	For	Against	Management
	Pill)			

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 6			
2.1	Elect Director Takamune Okihara	For	For	Management
2.2	Elect Director Kinya Okauchi	For	For	Management
2.3	Elect Director Katsunori Nagayasu	For	For	Management
2.4	Elect Director Kyouta Ohmori	For	For	Management
2.5	Elect Director Hiroshi Saitou	For	For	Management
2.6	Elect Director Nobushige Kamei	For	For	Management
2.7	Elect Director Masao Hasegawa	For	For	Management
2.8	Elect Director Fumiyuki Akikusa	For	For	Management
2.9	Elect Director Kazuo Takeuchi	For	For	Management
2.10	Elect Director Nobuyuki Hirano	For	For	Management
2.11	Elect Director Shunsuke Teraoka	For	For	Management
2.12	Elect Director Kaoru Wachi	For	For	Management
2.13	Elect Director Takashi Oyamada	For	For	Management
2.14	Elect Director Ryuuji Araki	For	For	Management
2.15	Elect Director Kazuhiro Watanabe	For	For	Management
2.16	Elect Director Takuma Ohtoshi	For	For	Management

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	Against	Management
2	Elect Director David W. Dorman	For	Against	Management
3	Elect Director William R. Hambrecht	For	Against	Management
4	Elect Director Sanjay K. Jha	For	Against	Management
5	Elect Director Keith A. Meister	For	Against	Management
6	Elect Director Thomas J. Meredith	For	Against	Management
7	Elect Director Samuel C. Scott III	For	Against	Management
8	Elect Director James R. Stengel	For	Against	Management
9	Elect Director Anthony J. Vinciquerra	For	Against	Management
10	Elect Director Douglas A. Warner III	For	Against	Management
11	Elect Director John A. White	For	Against	Management
12	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
13	Ratify Auditors	For	For	Management
14	Amend Human Rights Policies	Against	Against	Shareholder
15	Reincorporate in Another State [from	Against	For	Shareholder
	Delaware to North Dakota]			

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151

Meeting Date: JUL 27, 2009 Meeting Type: Annual

Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of 23 Pence Per	For	For	Management
	Ordinary Share			
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Kenneth Harvey as Director	For	For	Management
6	Re-elect Steve Lucas as Director	For	For	Management
7	Re-elect Stephen Pettit as Director	For	For	Management
8	Re-elect Nick Winser as Director	For	For	Management
9	Re-elect George Rose as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as	For	For	Management
	Auditors of the Company			
11	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights Under a General			
	Authority up to Aggregate Nominal			
	Amount of GBP 92,404,802 and an			
	Additional Amount Pursuant to a Rights			
	Issue of up to GBP 92,404,802			

Approve Scrip Dividend Program	For	For	Management						
Subject to the Passing of Resolution	For	For	Management						
14, Authorise the Directors to									
Capitalise the Appropriate Nominal									
Accounts of New Shares of the Company									
Alloted Under the Scrip Dividend Scheme									
Authorise Issue of Equity or	For	For	Management						
Equity-Linked Securities without									
Pre-emptive Rights up to Aggregate									
Nominal Amount of GBP 13,860,720									
Authorise 243,269,786 Ordinary Shares	For	For	Management						
for Market Purchase									
Authorise the Directors to Call a	For	For	Management						
General Meeting of the Company Other									
Than an Annual General Meeting on 14									
Clear Days' Notice									
Adopt New Articles of Association	For	For	Management						
Adopt New Articles of Association	For	For	Management						
	Subject to the Passing of Resolution  14, Authorise the Directors to  Capitalise the Appropriate Nominal  Accounts of New Shares of the Company  Alloted Under the Scrip Dividend Scheme  Authorise Issue of Equity or  Equity-Linked Securities without  Pre-emptive Rights up to Aggregate  Nominal Amount of GBP 13,860,720  Authorise 243,269,786 Ordinary Shares  for Market Purchase  Authorise the Directors to Call a  General Meeting of the Company Other  Than an Annual General Meeting on 14  Clear Days' Notice  Adopt New Articles of Association	Subject to the Passing of Resolution For  14, Authorise the Directors to  Capitalise the Appropriate Nominal  Accounts of New Shares of the Company  Alloted Under the Scrip Dividend Scheme  Authorise Issue of Equity or For  Equity-Linked Securities without  Pre-emptive Rights up to Aggregate  Nominal Amount of GBP 13,860,720  Authorise 243,269,786 Ordinary Shares For  for Market Purchase  Authorise the Directors to Call a For  General Meeting of the Company Other  Than an Annual General Meeting on 14  Clear Days' Notice  Adopt New Articles of Association For	Subject to the Passing of Resolution For For  14, Authorise the Directors to  Capitalise the Appropriate Nominal  Accounts of New Shares of the Company  Alloted Under the Scrip Dividend Scheme  Authorise Issue of Equity or For  Equity-Linked Securities without  Pre-emptive Rights up to Aggregate  Nominal Amount of GBP 13,860,720  Authorise 243,269,786 Ordinary Shares For For  for Market Purchase  Authorise the Directors to Call a For For  General Meeting of the Company Other  Than an Annual General Meeting on 14  Clear Days' Notice  Adopt New Articles of Association For For						

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NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben A. Guill	For	For	Management
1.2	Elect Director Roger L. Jarvis	For	For	Management
1.3	Elect Director Eric L. Mattson	For	For	Management
2	Ratify Auditors	For	For	Management

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NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Robert D. Paulson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports, the Board's Report,			
	and the Auditor's Report; Receive			
	Review by the CEO			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.40 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 440,000 for Chairman,			
	EUR 150,000 for Vice Chairman, and EUR			
	130,000 for Other Directors; Approve			
	Remuneration for Committee Work			
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom,	For	For	Management

Henning Kagermann, Olli-Pekka

Kallasvuo, Per Karlsson, Isabel

Marey-Semper, Jorma Ollila, Marjorie

Scardino, Risto Siilasmaa, and Keijo

Suila as Directors

13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as	For	For	Management
	Auditors			
15	Amend Articles Re: Amend Corporate	For	For	Management
	Purpose; Amend Method of Convening			
	General Meetings			
16	Authorize Repurchase of up to 360	For	For	Management
	Million Issued Shares			
17	Approve Issuance of up to 740 Million	For	For	Management
	Shares without Preemptive Rights			

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None

None Management

#### NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

18

Close Meeting

#	Proposal				Mgt Rec	Vote Cast	Sponsor
1	Elect Cla	aes Beyer	as Chair	man of	For	For	Management

	Meeting			
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports; Receive Auditor's			
	Report; Receive Chairman's Review and			
	CEO's Speech			
7	Approve Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.25 per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (10) and	For	For	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 252,000 for Chairman,			
	EUR 97,650 for Deputy Chairman, and EUR			
	75,600 for Other Directors; Approve			
	Meeting Fees; Approve Remuneration of			
	Auditors			
12	Reelect Hans Dalborg, Stine Bosse,	For	For	Management
	Marie Ehrling, Svein Jacobsen, Tom			
	Knutzen, Lars Nordstrom, Bjorn Saven,			

and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors 13 Authorize Chairman of Board and For For Management Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee 14 Amend Articles Regarding Convocation of For For Management General Meeting Authorize Repurchase of Issued Shares 15a For For Management 15b Authorize Reissuance of Repurchased Management For For Shares 16 Authorize Repurchase of Issued Shares For For Management According to Chapter 7 Section 6 of the Swedish Securities Market Act 17a Approve Remuneration Policy And Other Management For For Terms of Employment For Executive Management 17b Proposal From The Swedish State that Against Against Shareholder Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs 18a Approve 2010 Share Matching Plan Management For For 18b Approve Issuance of up to 5.13 Million For For Management Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million

Class C-Shares

19 Require Nordea to Refrain From None Against Shareholder

Investing in Forest and Paper Based

Industries Which are Involved in

Large-Scale Environmental Destruction

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#### NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsinger	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management

13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to	For	For	Management
	Provide Shareholders the Right to Call			
	Special Meetings and Make Other			
	Revisions			
15	Amend Certificate of Incorporation of	For	For	Management
	Subsidiary to Eliminate Requirement of			
	Shareholder Approval of Certain Actions			
16	Reincorporate in Another State [from	Against	Against	Shareholder
	Delaware to North Dakota]			

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#### NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management

1.8 Elect Director Robert C. Rowe For For Management
2 Ratify Auditors For For Management

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#### NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports, Including			
	Remuneration Report			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.10 per Share			
4.1	Amend Articles Re: Compliance with	For	For	Management
	Swiss Federal Act on Intermediated			
	Securites			
4.2	Amend Articles Re: Introduction of a	For	For	Management
	Consultative Resolution on the			
	Remuneration System			
5.1	Reelect Marjorie M.T. Yang as Director	For	For	Management
5.2	Reelect Daniel Vasella as Director	For	For	Management

	Auditors						
6	Ratify Pr	ricewaterho	useCooper	s as	For	For	Management
5.3	Reelect F	lans-Joerg	Rudloff a	s Director	For	For	Management

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#### NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	Did Not Vote	Management
2	Receive and Approve Financial	For	Did Not Vote	Management
	Statements and Statutory Reports			
3	Approve Remuneration of Directors	For	Did Not Vote	Management
4	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of DKK 7.5 per Class B Share			
	of DKK 1 and Class A Share of DKK 1			
5a	Reelect Sten Scheibye as Director	For	Did Not Vote	Management
5b	Reelect Goran Ando as Director	For	Did Not Vote	Management
5c	Reelect Henrik Gurtler as Director	For	Did Not Vote	Management
5d	Reelect Pamela Kirby as Director	For	Did Not Vote	Management
5e	Reelect Kurt Nielsen as Director	For	Did Not Vote	Management
5f	Reelect Hannu Ryopponen as Director	For	Did Not Vote	Management
5g	Reelect Jorgen Wedel as Director	For	Did Not Vote	Management

6	Ratify PricewaterhouseCoopers as	For	Did	Not	Vote	Management
	Auditor					
7.1.1	Amend Articles Re: Notice Period of	For	Did	Not	Vote	Management
	General Meeting; Deadline for					
	Submitting Shareholder Proposals;					
	Registration Date and Record Date;					
	Editorial Changes					
7.1.2	Amend Articles Re: Right to Issue Share	For	Did	Not	Vote	Management
	Certificates for A-shares, Deadline for					
	Convening an Extraordinary General					
	Meeting; Electronic Distribution of					
	Documents Pertaining to General					
	Meetings; Voting by Correspondence and					
	Proxy; Majority Requirements					
7.1.3	Amend Articles Re: Change Name of	For	Did	Not	Vote	Management
	Company's Share Registrar					
7.1.4	Amend Articles Re: Appointment of	For	Did	Not	Vote	Management
	Chairman and Vice Chairman					
7.1.5	Amend Articles Re: Right to Sign for	For	Did	Not	Vote	Management
	the Company					
7.1.6	Amend Articles Re: Specify that the	For	Did	Not	Vote	Management
	Corporate Language is English					
7.1.7	Amend Articles Re: General Reference to	For	Did	Not	Vote	Management
	Applicable Law Instead of Requirements					
	for the Annual Report					
7.1.8	Amend Articles Re: Delete Sentence	For	Did	Not	Vote	Management
	Explaining the Lapse of the Right to					
	Dividends					

Approve DKK 20.0 Million Reduction in For Did Not Vote Management 7.2 Class B Share Capital via Share Cancellation; Amend Articles Accordingly Authorize Repurchase of up to 10 For Did Not Vote Management 7.3 Percent of Share Capital Amend Guidelines for Incentive-Based For Did Not Vote Management Compensation for Executive Management and Board Authorize Chairman of Meeting to Make For Did Not Vote Management Editorial Changes to Adopted Resolutions in Connection with Registration 9 Other Business None Did Not Vote Management

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#### NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director John H. Walker	For	For	Management

2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
6	Report on Political Contributions	Against	For	Shareholder

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### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director John S. Chalsty	For	Against	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	Against	Management
6	Elect Director Carlos M. Gutierrez	For	Against	Management
7	Elect Director Ray R. Irani	For	Against	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Avedick B. Poladian	For	Against	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management

12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive	For	Against	Management
	Officers' Compensation			
17	Limit Executive Compensation	Against	Against	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
20	Report on Host Country Social and	Against	Against	Shareholder
	Environmental Laws			
21	Environmental Laws  Require a Majority Vote for the	Against	For	Shareholder
21		Against	For	Shareholder
21	Require a Majority Vote for the		For Against	Shareholder Shareholder
	Require a Majority Vote for the Election of Directors			
	Require a Majority Vote for the  Election of Directors  Report on Policy for Increasing Safety			

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### ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 28, 2010 Meeting Type: Special

Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management
	Digitalization of Unit Certificates -			
	Reflect Changes in Law - Amend			
	Permitted Investment Types - Add			
	Provisions on Electronic Voting			
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management

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### PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	For	Management
1.2	Elect Director Laurie L. Dotter	For	For	Management
1.3	Elect Director Daniel P. Friedman	For	Withhold	Management
1.4	Elect Director Michael J. Lipsey	For	For	Management
1.5	Elect Director Brenda J. Mixson	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management

1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	Withhold	Management
1.9	Elect Director Lenore M. Sullivan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### PARMALAT SPA

Ticker: PLT Security ID: T7S73M107

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

# Proposal Mgt Rec Vote Cast Sponsor

Approve Financial Statements, Statutory For For Management

Reports, and Allocation of Income

2 Appoint One Primary Internal Auditor For For Management

and One Alternate Internal Auditor

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### PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V101

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2009			
2	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4	Elect Directors	For	Against	Management
5	Elect Board Chairman	For	Against	Management
6	Elect Fiscal Council Members	For	Against	Management
7	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
1	Authorize Capitalization of Reserves	For	For	Management
2	Eliminate Preemptive Rights	For	For	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director Frances D. Fergusson	For	For	Management
7	Elect Director William H. Gray III	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director John P. Mascotte	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director Stephen W. Sanger	For	For	Management
15	Elect Director William C. Steere, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
18	Provide Right to Call Special Meeting	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Ernie Green	For	For	Management
3	Elect Director John S. McFarlane	For	For	Management
4	Elect Director Eduardo R. Menasce	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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PPR

Ticker: PP Security ID: F7440G127

Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special

Record Date: MAY 14, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Financial Statements and For For Management

Statutory Reports

2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.30 per Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Elect Laurence Boone as Director	For	For	Management
6	Elect Yseulys Costes as Director	For	For	Management
7	Elect Caroline Puel as Director	For	For	Management
8	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 809,000			
9	Reelect KPMG Audit as Auditor	For	For	Management
10	Reelect KPMG Audit IS as Alternate	For	For	Management
	Auditor			
11	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital			
12	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 200 Million			
13	Approve Issuance of Shares up to 20	For	Against	Management
	Percent of Issued Capital Per Year for			
	a Private Placement, up to Aggregate			
	Nominal Amount of EUR 100 Million			
14	Authorize Board to Set Issue Price for	For	Against	Management
	10 Percent Per Year of Issued Capital			
	Pursuant to Issue Authority without			
	Preemptive Rights			

15	Authorize Board to Increase Capital in	For	Against	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Items 12, 13, and 14			
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 2 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plan			
18	Authorize up to 0.5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
19	Approve Issuance of Warrants Reserved	For	Against	Management
	for Employees and Corporate Officers			
20	Amend Article 22 of Bylaws Re: Payment	For	Against	Management
	of Dividends in Cash, in Kind or in			
	Shares			
21	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director James E. Bostic, Jr.	For	For	Management
3	Elect Director Harris E. DeLoach, Jr.	For	For	Management
4	Elect Director James B. Hyler, Jr.	For	For	Management
5	Elect Director William D. Johnson	For	For	Management
6	Elect Director Robert W. Jones	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Melquiades R. Martinez	For	For	Management
9	Elect Director E. Marie McKee	For	For	Management
10	Elect Director John H. Mullin, III	For	For	Management
11	Elect Director Charles W. Pryor, Jr.	For	For	Management
12	Elect Director Carlos A. Saladrigas	For	For	Management
13	Elect Director Theresa M. Stone	For	For	Management
14	Elect Director Alfred C. Tollison, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Stock Retention/Holding Period	Against	For	Shareholder

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### PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management

2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

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### PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: JUN 1, 2010 Meeting Type: Annual/Special

Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.60 per Share			
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management

6	Approve Transaction with a Related	For	For	Management
	Party Re: Guarantee Agreement			
7	Approve Transaction with a Related	For	For	Management
	Party Re: Guarantee Agreement			
8	Approve Transaction with a Related	For	For	Management
	Party Re: Assistance Agreement			
9	Approve Transaction with a Related	For	For	Management
	Party Re: Assistance Agreement			
10	Approve Transaction with BNP Paribas	For	For	Management
	Re: Credit Agreement			
11	Approve Transaction with Societe	For	For	Management
	Generale Re: Credit Agreement			
12	Approve Transaction with BNP Paribas	For	For	Management
	Re: Services Agreement			
13	Reelect Sophie Dulac as Supervisory	For	Against	Management
	Board Member			
14	Reelect Helene Ploix as Supervisory	For	Against	Management
	Board Member			
15	Reelect Michel Cicurel as Supervisory	For	Against	Management
	Board Member			
16	Reelect Amaury de Seze as Supervisory	For	Against	Management
	Board Member			
17	Reelect Gerard Worms as Supervisory	For	Against	Management
	Board Member			
18	Elect Marie-Claude Mayer as Supervisory	For	Against	Management
	Board Member			
19	Elect Marie-Josee Kravis as Supervisory	For	Against	Management
	Board Member			

20	Elect Veronique Morali as Supervisory	For	Against	Management
	Board Member			
21	Elect Gilles Rainaut as Alternate	For	For	Management
	Auditor			
22	Authorize Repurchase of Up to 10	For	Against	Management
	Percent of Issued Share Capital			
23	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
24	Authorize up to 6 Percent of Issued	For	Against	Management
	Capital for Use in Stock Option Plan			
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Approve Employee Indirect Stock	For	For	Management
	Purchase Plan for International			
	Employees			
27	Allow Management Board to Use All	For	Against	Management
	Outstanding Capital Authorizations in			
	the Event of a Public Tender Offer or			
	Share Exchange Offer			
28	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin	For	For	Management
1.2	Elect Director Surya N. Mohapatra	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

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### RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Restrict Right to Call Special Meeting	For	For	Management

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RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: JUN 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports (Voting)			
2	Approve Dividends	For	For	Management
3a	Reelect Dai Yongge as Director	For	Against	Management
3b	Reelect Lin Zijing as Director	For	For	Management
3с	Reelect Jiang Mei as Director	For	For	Management
3d	Reelect Zhang Xingmei as Director	For	For	Management
3e	Reelect Ho Gilbert Chi Hang as Director	For	For	Management
3f	Reelect Wang Shengli as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint KPMG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102

Meeting Date: JUN 26, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

# Proposal Mgt Rec Vote Cast S	Sponsor
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1 Approve Allocation of Income, with a For For Management

Final Dividend of JPY 10

2 Amend Articles to Indemnify Directors For For Management

3.1 Appoint Alternate Statutory Auditor For For Management

Kiyofumi Kuroda

3.2 Appoint Alternate Statutory Auditor For Against Management

Ayako Mizokami

4 Approve Retirement Bonus Payment for For For Management

Director

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Kenneth W. Oder	For	For	Management
7	Elect Director Arun Sarin	For	For	Management
8	Elect Director Michael S. Shannon	For	For	Management
9	Elect Director William Y. Tauscher	For	For	Management
10	Provide Right to Call Special Meeting	For	For	Management
11	Ratify Auditors	For	For	Management
12	Restore or Provide for Cumulative	Against	For	Shareholder
	Voting			
13	Adopt Global Warming Principles	Against	Against	Shareholder
14	Adopt a Policy in which the Company	Against	For	Shareholder
	will not Make or Promise to Make Any			
	Death Benefit Payments to Senior			
	Executives			
15	Purchase Poultry from Suppliers Using	Against	Against	Shareholder
	CAK			

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### SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.40 per Share			
4	Receive Auditors' Special Report	For	Against	Management
	Mentioning the Absence of New			
	Related-Party Transactions			
5	Ratify Appointment of Serge Weinberg as	For	For	Management
	Director			
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as	For	For	Management
	Director			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Amend Articles 11 of Bylaws Re:	For	For	Management
	Shareholding Requirements and Length of			
	Term for Directors			
13	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James G. Brocksmith Jr.	For	For	Management
2	Elect Director Donald E. Felsinger	For	For	Management
3	Elect Director Wilford D. Godbold Jr.	For	For	Management
4	Elect Director William D. Jones	For	For	Management
5	Elect Director William G. Ouchi	For	For	Management
6	Elect Director Carlos Ruiz	For	For	Management
7	Elect Director William C. Rusnack	For	For	Management
8	Elect Director William P. Rutledge	For	For	Management
9	Elect Director Lynn Schenk	For	For	Management
10	Elect Director Neal E. Schmale	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Liu Sai Fei as an Executive	For	For	Management
	Director			
3b	Reelect Hui Wing Mau as an Executive	For	For	Management
	Director			
3с	Reelect Ip Wai Shing as an Executive	For	For	Management
	Director			
3d	Reelect Lu Hong Bing as an Independent	For	For	Management
	Director			
3e	Authorize Board to Fix the Remuneration	For	For	Management
	of Directors			
4	Reappoint PricewaterhouseCoopers as	For	Against	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

7 Authorize Reissuance of Repurchased For Against Management Shares

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvyn E. Bergstein	For	For	Management
2	Elect Director Linda Walker Bynoe	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director Karen N. Horn, PhD	For	For	Management
5	Elect Director Allan Hubbard	For	For	Management
6	Elect Director Reuben S. Leibowitz	For	For	Management
7	Elect Director Daniel C. Smith, PhD	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Ratify Auditors	For	For	Management

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Annual

Record Date:

Proposal	Mgt Rec	Vote Cast	Sponsor
Adopt Financial Statements and	For	For	Management
Directors' and Auditors' Reports			
Declare Final Dividend of SGD 0.20 Per	For	For	Management
Share			
Reelect Stephen Lee Ching Yen as	For	For	Management
Director			
Reelect Chew Choon Seng as Director	For	For	Management
Reelect Euleen Goh Yiu Kiang as	For	For	Management
Director			
Approve Directors' Fees of SGD 1.6	For	For	Management
Million for Year Ending March 31, 2010			
(FY 2008/2009: SGD 1.6 Million)			
Reappoint Ernst and Young LLP as	For	For	Management
Auditors and Authorize Board to Fix			
Their Remuneration			
Approve Issuance of Equity or	For	For	Management
Equity-Linked Securities with or			
without Preemptive Rights			
Approve Issuance of Such Number of ASA	For	For	Management
Shares to the Minister of Finance			
(Inc.) and Make Dividend Payments Out			
of the Company's Distributable Profits			
to the Minister of Finance (Inc.) as			
	Adopt Financial Statements and Directors' and Auditors' Reports  Declare Final Dividend of SGD 0.20 Per Share  Reelect Stephen Lee Ching Yen as Director  Reelect Chew Choon Seng as Director  Reelect Euleen Goh Yiu Kiang as  Director  Approve Directors' Fees of SGD 1.6  Million for Year Ending March 31, 2010  (FY 2008/2009: SGD 1.6 Million)  Reappoint Ernst and Young LLP as  Auditors and Authorize Board to Fix  Their Remuneration  Approve Issuance of Equity or  Equity-Linked Securities with or  without Preemptive Rights  Approve Issuance of Such Number of ASA  Shares to the Minister of Finance  (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits	Adopt Financial Statements and Directors' and Auditors' Reports  Declare Final Dividend of SGD 0.20 Per For Share  Reelect Stephen Lee Ching Yen as For Director  Reelect Chew Choon Seng as Director For Reelect Euleen Goh Yiu Kiang as For Director  Approve Directors' Fees of SGD 1.6 For Million for Year Ending March 31, 2010  (FY 2008/2009: SGD 1.6 Million)  Reappoint Ernst and Young LLP as For Auditors and Authorize Board to Fix  Their Remuneration  Approve Issuance of Equity or For Equity-Linked Securities with or without Preemptive Rights  Approve Issuance of Such Number of ASA For Shares to the Minister of Finance  (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits	Adopt Financial Statements and For For Directors' and Auditors' Reports  Declare Final Dividend of SGD 0.20 Per For For Share  Reelect Stephen Lee Ching Yen as For For Director  Reelect Chew Choon Seng as Director For For Por Reelect Euleen Goh Yiu Kiang as For For Director  Approve Directors' Fees of SGD 1.6 For For Million for Year Ending March 31, 2010  (FY 2008/2009: SGD 1.6 Million)  Reappoint Ernst and Young LLP as For For Auditors and Authorize Board to Fix Their Remuneration  Approve Issuance of Equity or For For Equity-Linked Securities with or without Preemptive Rights  Approve Issuance of Such Number of ASA For For Shares to the Minister of Finance  (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits

Holder of the ASA Shares

6c Approve Issuance of Shares Pursuant to For Against Management

the Exercise of Options Granted Under

the SIA Employee Share Option Plan

and/or Grant of Awards Pursuant to the

SIA Performance Share Plan and/or SIA

Restricted Share Plan

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### SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with	For	For	Management
	Related Parties			
3	Amend SIA Employee Share Option Scheme	For	Against	Management
4	Approve Distribution of Ordinary Shares	For	For	Management
	in Singapore Airport Terminal Services			
	Ltd. (SATS) Held by the Company By Way			
	of Dividend in Specie in the Proportion			
	of a Minimum of 0.69 and a Maximum of			
	0.73 SATS Shares for Every One Share			

Held in the Company

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Edwin T. Burton, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Wachter	For	For	Management
2	Ratify Auditors	For	For	Management

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### STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management

17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Approve EU Political Donations and	For	For	Management
	Expenditure			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and	For	For	Management
	Annual Review Requirements in Respect			
	of Ongoing Banking Transactions with			
	Associates of Temasek			
30	Approve the Waiver in Respect of the	For	For	Management
	Requirement to Enter into Fixed-term			
	Written Agreements with Temasek			
31	Approve Future Ongoing Banking	For	For	Management

Transactions with Temasek

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management
1.3	Elect Director Jeffrey D. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Ellis F. Rinaldi	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Ratify Auditors	For	For	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Logue	For	For	Management
11	Elect Director R. Sergel	For	For	Management
12	Elect Director R. Skates	For	For	Management
13	Elect Director G. Summe	For	For	Management
14	Elect Director R. Weissman	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Report on Pay Disparity	Against	Against	Shareholder

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STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date: OCT 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2009			
2	Elect Carolyn Hewson as a Director	For	For	Management
3	Elect Terry Williamson as a Director	For	For	Management
4	Approve the Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2009			
5	Approve the Grant of 1.26 Million	For	For	Management
	Performance Rights to Matthew Quinn,			
	Managing Director, Pursuant to the			
	Stockland Performance Rights Plan			
6	Ratify the Past Issuance of 42 Million	For	For	Management
	Stapled Securities at an Issue Price of			
	A\$3.63 Each to Deutsche Bank AG Made on			
	Feb. 27, 2009			
7	Ratify the Past Issuance of 75 Million	For	For	Management
	Stapled Securities at an Issue Price of			
	A\$2.70 Each to Professional Investors			
	Made on May 28, 2009			

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Beall, II	For	For	Management
2	Elect Director Alston D. Correll	For	For	Management
3	Elect Director Jeffrey C. Crowe	For	For	Management
4	Elect Director Patricia C. Frist	For	For	Management
5	Elect Director Blake P. Garrett, Jr.	For	For	Management
6	Elect Director David H. Hughes	For	For	Management
7	Elect Director M. Douglas Ivester	For	For	Management
8	Elect Director J. Hicks Lanier	For	For	Management
9	Elect Director William A. Linnenbringer	For	For	Management
10	Elect Director G. Gilmer Minor, III	For	For	Management
11	Elect Director Larry L. Prince	For	For	Management
12	Elect Director Frank S. Royal, M.D.	For	For	Management
13	Elect Director Thomas R. Watjen	For	For	Management
14	Elect Director James M. Wells, III	For	For	Management
15	Elect Director Karen Hastie Williams	For	For	Management
16	Elect Director Phail Wynn, Jr.	For	For	Management
17	Amend Management Incentive Bonus Plan	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote on Executive Compensation	For	For	Management
20	Prepare Sustainability Report	Against	For	Shareholder

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### TARGET CORPORATION

Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Calvin Darden	For	For	Management
2	Elect Director Anne M. Mulcahy	For	For	Management
3	Elect Director Stephen W. Sanger	For	For	Management
4	Elect Director Gregg W. Steinhafel	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Amend Articles of Incorporation	For	For	Management
9	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

#		Proposal	Mgt Rec	Vote Cast	Sponsor
1		Accept Financial Statements and	For	For	Management
		Statutory Reports			
2		Approve Final Dividend of HK\$0.045 Per	For	For	Management
		Share			
38	a.	Reelect Roy Chi Ping Chung as Group	For	For	Management
		Executive Director			
31	)	Reelect Patrick Kin Wah Chan as Group	For	For	Management
		Executive Director			
30	2	Reelect Vincent Ting Kau Cheung	For	For	Management
		Non-Executive Director			
30	d	Reelect Joel Arthur Schleicher as	For	For	Management
		Independent Non-Executive Director			
36	)	Authorize the Board to Fix Remuneration	For	For	Management
		of Directors			
4		Reappoint Deloitte Touche Tohmatsu as	For	For	Management
		Auditors and Authorize the Board to Fix			
		Their Remuneration			
5		Approve Issuance of Equity or	For	Against	Management
		Equity-Linked Securities without			
		Preemptive Rights			
6		Authorize Repurchase of Up to 10	For	For	Management
		Percent of Issued Share Capital			
7		Authorize Reissuance of Repurchased	For	Against	Management
		Shares			

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### TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: JUN 2, 2010 Meeting Type: Annual/Special

Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Discharge Management Board Members and			
	Auditors			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Transaction with Luxembourg	For	For	Management
	Sudsidiary LLC Re: Transfer of NETC			
	shares			
4	Approve Transaction with Michel	For	For	Management
	Peschard Re: Remuneration Resulting			
	from his Employment Contract			
5	Approve Treatment of Losses and	For	For	Management
	Dividends of EUR 0.33 per Share			
6	Ratify Successive Appointments of	For	Against	Management
	Jacques Berrebi and of Jean Guez, as			
	Supervisory Board Members			
7	Ratify Appointment of Mario Sciacca as	For	For	Management
	Supervisory Board Member			

8	Elect Stephen Winningham as Supervisory	For	For	Management
	Board Member			
9	Elect Robert Paszczak as Supervisory	For	For	Management
	Board Member			
10	Elect Philippe Ginestie as Supervisory	For	For	Management
	Board Member			
11	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			
	of EUR 129,000			
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 40 Million			
15	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Under Item 14 Above			
16	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
17	Authorize Capitalization of Reserves of	For	For	Management
	Up to EUR 150 Million for Bonus Issue			
	or Increase in Par Value			
18	Approve Employee Stock Purchase Plan	Against	For	Management

19 Amend Article 13 of Bylaws Re: For For Management
Shareholding Disclosure Threshold

20 Authorize Filing of Required For For Management
Documents/Other Formalities

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#### TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the	For	For	Management
	Financial Year Ended June 30, 2009			
3	Receive the Financial Statements and	None	None	Management
	Statutory Reports for the Financial			
	Year Ended June 30, 2009			
4a	Elect Geoffrey Cousins as a Director	For	For	Management
4b	Elect Steve Vamos as a Director	For	For	Management
4c	Elect John Stanhope as a Director	For	For	Management
4d	Elect John Zeglis as a Director	For	For	Management
4e	Elect John Stocker as a Director	For	For	Management
4 f	Elect Russell Higgins as a Director	For	For	Management

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#### TELUS CORPORATION

Ticker: T.A Security ID: 87971M103

Meeting Date: MAY 5, 2010 Meeting Type: Annual/Special

Record Date: MAR 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Micheline Bouchard	For	For	Management
1.4	Elect Director R. John Butler	For	For	Management
1.5	Elect Director Brian A. Canfield	For	For	Management
1.6	Elect Director Pierre Y. Ducros	For	For	Management
1.7	Elect Director Darren Entwistle	For	For	Management
1.8	Elect Director Ruston E.T. Goepel	For	For	Management
1.9	Elect Director John S. Lacey	For	For	Management
1.10	Elect Director William A. MacKinnon	For	For	Management
1.11	Elect Director Brian F. MacNeill	For	For	Management
1.12	Elect Director Ronald P. Triffo	For	For	Management
1.13	Elect Director Donald Woodley	For	For	Management
2	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Amend Share Option Plan Re: Increase in	n For	For	Management
	Shares Reserved			

4 Amend Stock Option Plan Re: Amendment For For Management
Provision

5 Approve Shareholder Rights Plan For For Management

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#### TOMKINS PLC

Ticker: TOMK Security ID: G89158136

Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect David Newlands as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
8	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management

11 Authorise the Company to Call EGM with  $\mbox{ For }$  For  $\mbox{ Management}$ 

Two Weeks' Notice

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TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.28 per Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Approve Transaction with Christophe de	For	Against	Management
	Margerie Re: Severance Payment			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	Against	Management
9	Elect Gunnar Brock as Director	For	For	Management

10	Elect Claude Clement as Representative	For	For	Management
	of Employee Shareholders to the Board			
11	Elect Philippe Marchandise as	Against	Against	Management
	Representative of Employee Shareholders			
	to the Board			
12	Elect Mohammed Zaki as Representative	Against	Against	Management
	of Employee Shareholders to the Board			
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate	For	For	Management
	Auditor			
17	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2.5 Billion			
18	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 850 million			
19	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for Future			
	Acquisitions			
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plan			
A	Amend Article 9 of Bylaws Re: Mutual	Against	Against	Shareholder
	Fund			

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2.1	Elect Director Fujio Cho	For	For	Management
2.2	Elect Director Katsuaki Watanabe	For	For	Management
2.3	Elect Director Kazuo Okamoto	For	For	Management
2.4	Elect Director Akio Toyoda	For	For	Management
2.5	Elect Director Takeshi Uchiyamada	For	For	Management
2.6	Elect Director Yukitoshi Funo	For	For	Management
2.7	Elect Director Atsushi Niimi	For	For	Management
2.8	Elect Director Shinichi Sasaki	For	For	Management
2.9	Elect Director Yoichiro Ichimaru	For	For	Management
2.10	Elect Director Satoshi Ozawa	For	For	Management
2.11	Elect Director Akira Okabe	For	For	Management
2.12	Elect Director Shinzou Kobuki	For	For	Management
2.13	Elect Director Akira Sasaki	For	For	Management
2.14	Elect Director Mamoru Furuhashi	For	For	Management
2.15	Elect Director Iwao Nihashi	For	For	Management

2.16	Elect Director Tadashi Yamashina	For	For	Management
2.17	Elect Director Takahiko Ijichi	For	For	Management
2.18	Elect Director Tetsuo Agata	For	For	Management
2.19	Elect Director Masamoto Maekawa	For	For	Management
2.20	Elect Director Yasumori Ihara	For	For	Management
2.21	Elect Director Takahiro Iwase	For	For	Management
2.22	Elect Director Yoshimasa Ishii	For	For	Management
2.23	Elect Director Takeshi Shirane	For	For	Management
2.24	Elect Director Yoshimi Inaba	For	For	Management
2.25	Elect Director Nampachi Hayashi	For	For	Management
2.26	Elect Director Nobuyori Kodaira	For	For	Management
2.27	Elect Director Mitsuhisa Kato	For	For	Management
3.1	Appoint Statutory Auditor Masaki	For	For	Management
	Nakatsugawa			
3.2	Appoint Statutory Auditor Yoichi	For	Against	Management
	Morishita			
3.3	Appoint Statutory Auditor Akishige	For	Against	Management
	Okada			
4	Approve Stock Option Plan	For	For	Management

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#### TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Omission of Dividends			
4	Change Location of Registered Office to	For	For	Management
	Steinhausen, Switzerland			
5	Approve Creation of CHF 2.5 Billion	For	Against	Management
	Pool of Capital without Preemptive			
	Rights			
6	Approve Reduction in Share Capita and	For	For	Management
	Repayment of \$3.11 per Sharel			
7	Amend Articles Re: Share Certificates	For	For	Management
	due to New Swiss Federal Act on			
	Intermediated Securities			
8a	Elect Steven Newman as Director	For	For	Management
8b	Reelect Thomas Carson as Director	For	For	Management
8c	Reelect Robert Sprague as Director	For	For	Management
8d	Reelect J. Michael Talbert as Director	For	For	Management
8e	Reelect John Whitmire as Director	For	For	Management
9	Appointment Of Ernst & Young LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal Year 2010			
10	Transact Other Business (Voting)	For	Against	Management

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#### TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth,	For	For	Management
	Jr.			
1.10	Elect Director Blythe J. McGarvie	For	For	Management
1.11	Elect Director Donald J. Shepard	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: APR 28, 2010 Meeting Type: Annual/Special

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses	For	For	Management
4	Approve Transfer from Issuance Premium	For	For	Management
	Account to Shareholders for an Amount			
	of EUR 8 per Share			
5	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
6	Reelect Frans J.G.M Cremers as	For	For	Management
	Supervisory Board Member			
7	Reelect Francois Jaclot as Supervisory	For	For	Management
	Board Member			
8	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
9	Approve Reduction in Share Capital via	For	For	Management
	Cancellation of Repurchased Shares			
10	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 11, 2009

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve EUR 4 Billion Capital Increase For For Management

with Preemptive Rights to Holders of

Ordinary Shares and Saving Shares

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UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: APR 22, 2010 Meeting Type: Annual/Special

Record Date: APR 16, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

2 Approve Allocation of Income For For Management

3.1 Slate 1 - Submitted by Cassa di For Did Not Vote Management

Risparmio di Verona, Vicenza, Belluno,

and Ancona

3.2 Slate 2 - Submitted by Institutional For For Management

Investors through Assogestioni

4 Approve Internal Auditors' Remuneration For For Management

Amend Remuneration of the Supervision For For Management

Body's Chairman

6 Approve Remuneration Report For Against Management

Approve Group Employee Share Ownership For Against Management

Plan 2010

8 Approve Group Long Term Incentive Plan For Against Management

2010

5

1 Approve Creation of EUR 64 Million Pool For Against Management

of Capital without Preemptive Rights

Reserved to Stock Purchase Plans

2 Approve Creation of EUR 29.5 Million For Against Management

Pool of Capital without Preemptive

Rights Reserved to Stock Grant Plans

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VALE S.A.

Ticker: VALE.P Security ID: 91912E105

Meeting Date: JAN 22, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Nomination of Alternate Member	For	For	Management
	of Board of Directors			
2	Approve Agreement to Absorb Mineracao	For	For	Management
	Estrela de Apolo and Mineracao Vale			
	Corumba			
3	Appoint Domingues e Pinho Contadores to	For	For	Management
	Appraise Proposed Merger			
4	Approve Appraisal of Proposed Merger	For	For	Management
5	Approve Absorption of Mineracao Estrela	For	For	Management
	de Apolo and Mineracao Vale Corumba			

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#### VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special

Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.50 per Share			

4	Approve Stock Dividend Program (Cash or	For	For	Management
	Shares)			
5	Reelect Michel de Fabiani as	For	For	Management
	Supervisory Board Member			
6	Reelect Bollore as Supervisory Board	For	For	Management
	Member			
7	Reelect Jean-Claude Verdiere as	For	For	Management
	Supervisory Board Member			
8	Elect Vivienne Cox as Supervisory Board	For	For	Management
	Member			
9	Elect Alexandra Schaapveld as	For	For	Management
	Supervisory Board Member			
10	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			
	of EUR 520,000			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Approve 2 for 1 Stock Split and Amend	For	For	Management
	Article 6 of the Bylaws Accordingly			
13	Amend Article 12.3 of Bylaws Re:	For	For	Management
	Electronic Vote			
14	Authorize Board to Issue Free Warrants	For	For	Management
	with Preemptive Rights During a Public			
	Tender Offer or Share Exchange Offer			

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit	Against	For	Shareholder
	Discrimination Based on Sexual			
	Orientation and Gender Identity			
18	Performance-Based Equity Awards	Against	For	Shareholder

19	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
20	Adopt Policy on Succession Planning	Against	For	Shareholder
21	Adopt a Policy in which the Company	Against	For	Shareholder
	will not Make or Promise to Make Any			
	Death Benefit Payments to Senior			
	Executives			
22	Stock Retention/Holding Period	Against	For	Shareholder

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#### VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Treatment of Losses and	For	For	Management
	Allocation of Dividends of EUR 1.40 per			
	Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			

5	Elect Dominique Hediard Dubreuil as	For	For	Management
	Supervisory Board Member			
6	Elect Aliza Jabes as Supervisory Board	For	For	Management
	Member			
7	Elect Jacqueline Tammenoms Bakker as	For	For	Management
	Supervisory Board Member			
8	Elect Daniel Camus as Supervisory Board	For	For	Management
	Member			
9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
10	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management

5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandevelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence	For	For	Management
	Per Ordinary Share			
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of	For	For	Management
	the Company			
19	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Authorise Issue of Equity or	For	For	Management
	Equity-Linked Securities with			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 1,193,532,658			
21	Subject to the Passing of Resolution	For	For	Management
	20, Authorise Issue of Equity or			
	Equity-Linked Securities without			
	Pre-emptive Rights up to Aggregate			
	Nominal Amount of USD 330,323,367			
22	Authorise 5,200,000,000 Ordinary Shares	For	For	Management

for Market Purchase

23	Adopt New	Articles	of	Association	For	For	Management
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24 Approve That a General Meeting Other For For Management

Than an Annual General Meeting May Be

Called on Not Less Than 14 Clear Days'

Notice

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106

Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management

12	Elect Director Sheryl Sandberg	For	For	Management
13	Elect Director Orin C. Smith	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Amend Articles of Incorporation to	For	For	Management
	Delete Certain Tracking Stock			
	Provisions			
19	Amend Articles of Incorporation to	For	For	Management
	Delete Classified Board Transition			
	Provisions			
20	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
21	Amend EEO Policy to Prohibit	Against	Against	Shareholder

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#### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

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

Statutory Reports for the Year Ended

Dec. 31, 2009

2	Approve the Adoption of the	For	For	Management
	Remuneration Report for the Year Ended			
	Dec. 31, 2009			
3	Elect Frederick G Hilmer as Director	For	For	Management
4	Elect John McFarlane as Director	For	For	Management
5	Elect Judith Sloan as Director	For	For	Management
6	Elect Mark Johnson as Director	For	For	Management
7	Elect Frank P Lowy as Director	For	For	Management

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#### WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen B. Cooper	For	For	Management
2	Elect Director William R. Granberry	For	For	Management
3	Elect Director William G. Lowrie	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Report on Environmental Impacts of	Against	For	Shareholder

Natural Gas Fracturing

8 Advisory Vote to Ratify Named Executive Against For Shareholder
Officers' Compensation

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#### WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: JUL 20, 2009 Meeting Type: Annual

Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	Against	Management
3.2	Elect Director Michael J. Critelli	For	Against	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	Against	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	Against	Management
3.7	Elect Director Raymond J. McGuire	For	Against	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	Against	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management

5 Report on Political Contributions Against For Shareholder

6 Amend Articles/Bylaws/Charter -- Call Against For Shareholder

Special Meetings

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: FEB 5, 2010 Meeting Type: Special

Record Date: DEC 11, 2009

# Proposal Mgt Rec Vote Cast Sponsor

 $1 \qquad \hbox{Issue Shares in Connection with} \qquad \hbox{For} \qquad \hbox{For} \qquad \hbox{Management}$ 

Acquisition

2 Adjourn Meeting For For Management

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

# Proposal Mgt Rec Vote Cast Sponsor

1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director N.J. Nicholas, Jr.	For	For	Management
7	Elect Director Charles Prince	For	For	Management
8	Elect Director Ann N. Reese	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

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#### XL CAPITAL LTD.

Ticker: XL Security ID: 98372PAJ7

Meeting Date: APR 30, 2010 Meeting Type: Court

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Series C Dividend Variation	For	For	Management
	Proposal			
2	Adjourn Meeting	For	For	Management

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YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: 551 Security ID: G98803144

Meeting Date: MAR 3, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.55 Per	For	For	Management
	Share			
3a	Reelect Kuo Tai Yu as Director	For	Against	Management
3b	Reelect Chan Lu Min as Director	For	For	Management
3c	Reelect Tsai Pei Chun, Patty as	For	For	Management
	Director			
3d	Reelect Kuo Li Lien as Director	For	For	Management
3e	Reelect Liu Len Yu as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Appoint Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management

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Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

#### DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer

Date: August 26, 2010