

Nuveen Multi-Strategy Income & Growth Fund  
Form N-PX  
August 26, 2009

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## FORM N-PX

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

Investment Company Act file number 811-21293

**Nuveen Multi-Strategy Income and Growth Fund**

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(Exact name of registrant as specified in charter)

**333 West Wacker Drive, Chicago, Illinois 60606**

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(Address of principal executive offices) (Zip Code)

**Gifford R. Zimmerman Chief Administrative Officer**

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(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2009

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**Item 1. Proxy Voting Record****Nuveen Multi-Strategy Income and Growth Fund****(Spectrum Asset Management.)****Proxy Voting Summary Report**

July 1, 2008 June 30, 2009

Meeting	Company/	Management			
Date/Type	Ballot Issues	Security	Recommendation	Vote Cast	Proponent
09/12/08 - A	<b>Blackrock Preferred Opportunity Trust *BPP*</b> 1 Elect Directors	09249V103	For	For	Management
09/12/08 - A	<b>Blackrock Preferred &amp; Corporate Income Strategies Fund, Inc *PSW*</b> 1 Elect Directors	09255J101	For	For	Management
09/12/08 - A	<b>Blackrock Preferred Income Strategies Fund Inc *PSY*</b> 1 Elect Directors	09255H105	For	For	Management
12/12/08 - S	<b>HBOS plc *HBOS*</b> <b>Meeting for GDR Holders of 6.413 Per Cent. Preference Shares</b> <b>Agenda for Court Meeting</b> 1 IF BNYM AS DEPOSITARY IS SOLE HOLDER OF HBOS 6.413% PREF. SHARES AT 5:00 PM ON DECEMBER 9, 2008, IT WILL CONSENT TO APPROVAL OF PREF. SCHEME AT HBOS 6.413% PREF. COURT MEETING IN PLACE OF VOTING AT THE HBOS 6.413% PREF. COURT MEETING. <b>Agenda for Special Meeting</b> 2 APPROVAL OF PREFERENCE SHARE SCHEME; CREATION AND ALLOTMENT OF NEW PREFERENCE SHARES; AMENDMENT OF ARTICLES; RECLASSIFICATION OF PREFERENCE SHARES. 3 REDUCTION OF SHARE CAPITAL BY CANCELLATION OF 6.413% PREFERENCE SHARES.	42205MAB2	For	For	Management
04/21/09 - A	<b>Flaherty &amp; Crumrine / Claymore Total Return Fund Inc *FLC*</b> 1 Elect Directors	338479108	For	For	Management
04/21/09 - A	<b>Flaherty &amp; Crumrine/ClayMore Preferred Securities Income Fund, Inc. *FFC*</b> 1 Elect Directors	338478100	For	For	Management

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04/28/09 - A	<b>John Hancock Preferred Income Fund III</b>	41021P103			
	<b>*HPS*</b>				
	1 Elect Directors		For	For	Management
	2 Approve Investment Advisory Agreement		For	For	Management
05/11/09 - A	<b>Wachovia Preferred Funding Corp *WNA.P*</b>	92977V206			
	1.1 Elect Director James E. Alward		For	For	Management
	1.2 Elect Director Charles F. Jones		For	For	Management
	1.3 Elect Director Mark C. Oman		For	For	Management

**Nuveen Multi-Strategy Income & Growth Fund (Symphony)**

**Vote Summary Report**

July 01, 2008 June 30, 2009

Meeting	Company/	Management			
Date/Type	Ballot Issues	Security	Recommendation	Vote Cast	Proponent
07/07/08 - A/S	<b>Millicom International Cellular S.A. *MICC*</b>	L6388F110			
	<b>This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.</b>				
	1 ELECTION OF CHAIRMAN.		For	For	Management
	2 TO RECEIVE THE DIRECTORS REPORT (RAPPORT DE GESTION) AND THE REPORT OF THE EXTERNAL AUDITOR OF THE CONSOLIDATED AND PARENT COMPANY (MILLICOM) ACCOUNTS AT 31 DECEMBER 2007.		For	For	Management
	3 APPROVAL OF THE CONSOLIDATED ACCOUNTS PARENT COMPANY (MILLICOM) ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007.		For	For	Management
	4 ALLOCATION OF THE RESULTS OF THE YEAR ENDED DECEMBER 31 2007.		For	For	Management
	5 DISCHARGE OF THE BOARD OF DIRECTORS IN RESPECT OF THE YEAR ENDED DECEMBER 31 2007.		For	For	Management
	6 ELECTION OF THE BOARD OF DIRECTORS, INCLUDING TWO NEW DIRECTORS.		For	For	Management
	7 ELECTION OF THE EXTERNAL AUDITORS.		For	For	Management
	8 APPROVAL OF DIRECTORS FEES.		For	For	Management
	9 APPROVAL OF (A) PROPOSED SHARE BUY-BACK PROGRAM, (B) BOARD OF DIRECTORS DECISION TO DELEGATE AUTHORITY TO IMPLEMENT SHARE BUY-BACK JOINTLY TO CEO AND CHAIRMAN, AND (C) VARIOUS USES OF MILLICOM SHARES REPURCHASED IN THE SHARE BUY-BACK PROGRAM.		For	For	Management

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	10	MISCELLANEOUS.		For	Against	Management
	11	APPROVAL OF AMENDMENTS TO ARTICLE 21 ( PROCEDURE, VOTE ) OF THE ARTICLES OF ASSOCIATION.		For	For	Management
	12	MISCELLANEOUS.		For	Against	Management
07/07/08 - S		<b>Millicom International Cellular S.A. *MICC* Special Meeting</b>	L6388F128			
	1	Amend Articles Re: Procedure and Vote		For	For	Management
	2	Transact Other Business		For	Against	Management
07/10/08 - A		<b>Man Group plc *EMG*</b>	G5790V156			
	1	Accept Financial Statements and Statutory Reports		For	For	Management
	2	Approve Remuneration Report		For	For	Management
	3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share		For	For	Management
	4	Elect Philip Colebatch as Director		For	For	Management
	5	Elect Patrick O Sullivan as Director		For	For	Management
	6	Re-elect Dugald Eadie as Director		For	For	Management
	7	Re-elect Glen Moreno as Director		For	Against	Management
	8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		For	For	Management
	9	Authorise Board to Fix Remuneration of Auditors		For	For	Management
	10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924		For	For	Management
	11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83		For	For	Management
	12	Authorise 171,744,343 Ordinary Shares for Market Purchase		For	For	Management
	13	Adopt New Articles of Association		For	For	Management
	14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association		For	For	Management
	15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000		For	For	Management
07/10/08 - S		<b>Man Group plc *EMG* Class Meeting of Ordinary Shareholders</b>	G5790V156			
	1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares		For	For	Management
07/29/08 - A		<b>Vodafone Group plc *VOD* Meeting for ADR Holders</b>	92857W209			
	1			For	For	Management

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	Accept Financial Statements and 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	Re-elect Andy Halford as Director	For	For	Management
6	Re-elect Alan Jebson as Director	For	For	Management
7	Re-elect Nick Land as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Simon Murray as Director	For	For	Management
10	Re-elect Luc Vandavelde as Director	For	For	Management
11	Re-elect Anthony Watson as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	For	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	For	Management
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Amend Articles of Association	For	For	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	For	Management
07/31/08 - S	<b>Finmeccanica Spa *FINMY*</b> <b>Special Business</b>	T4502J151		
1	Approve Capital Increase in the Maximum Amount of EUR 1.4 Billion With Preemptive Rights	For	For	Management
07/31/08 - A	<b>SABMiller plc *SBMRV*</b>	G77395104		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Rob Pieterse as Director	For	For	Management
4	Elect Maria Ramos as Director	For	For	Management
5	Re-elect Lord Robert Fellowes as Director	For	For	Management
6	Re-elect Graham Mackay as Director	For	For	Management
7	Re-elect John Manzoni as Director	For	For	Management
8	Re-elect Miles Morland as Director	For	For	Management
9	Re-elect Cyril Ramaphosa as Director	For	For	Management
10	Re-elect Meyer Kahn as Director	For	For	Management
11	Approve Final Dividend of 42 US Cents Per Ordinary Share	For	For	Management

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12	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve SABMiller plc Approved Share Option Plan 2008, SABMiller plc Share Option Plan 2008, SABMiller plc Share Award Plan 2008, SABMiller plc Stock Appreciation Rights Plan 2008, SABMiller plc Associated Companies Employee Share Plan	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,528,896	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,528,896	For	For	Management
17	Authorise 150,577,927 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association; Approve Contingent Purchase Contract Between the Company and SABMiller Jersey Limited Providing the Company to Purchase up to 77,368,338 of its Own Non-Voting Convertible Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
08/25/08 - S	<b>KB Financial Group Inc *KOKBFG*</b> <b>Meeting for GDR Holders</b>			50049M109
1	Approval of Stock Transfer Plan to Establish Financial Holding Company through Comprehensive Stock Transfer	For	For	Management
2	Amend Articles Regarding Settlement Method for Outstanding Stock Options	For	For	Management
09/16/08 - S	<b>BG Group plc *BG/*</b> <b>Meeting for ADR Holders</b>			055434203
1	TO APPROVE THE ACQUISITION OF ORIGIN ENERGY LIMITED	For	For	Management
09/21/08 - S	<b>Banco Santander S.A. *STD*</b> <b>Meeting for ADR Holders</b>			05964H105
1	Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 153.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10/15/08 - A	<b>Diageo plc *DEO*</b> <b>Meeting for ADR Holders</b>			25243Q205
1	REPORT AND ACCOUNTS 2008	For	For	Management

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2	DIRECTORS REMUNERATION REPORT 2008	For	For	Management
3	DECLARATION OF FINAL DIVIDEND	For	For	Management
4	TO RE-ELECT DR FB HUMER (MEMBER OF NOMINATION COMMITTEE, CHAIRMAN OF COMMITTEE) AS A DIRECTOR	For	For	Management
5	TO RE-ELECT M LILJA (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
6	TO RE-ELECT WS SHANAHAN (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
7	TO RE-ELECT HT STITZER (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE) AS A DIRECTOR	For	For	Management
8	ELECTION OF PG SCOTT (MEMBER OF AUDIT, CHAIRMAN OF COMMITTEE, NOMINATION, REMUNERATION) AS A DIRECTOR	For	For	Management
9	RATIFY AUDITORS	For	For	Management
10	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	For	Management
12	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	For	Management
13	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	For	For	Management
14	ADOPTION OF THE DIAGEO PLC 2008 PERFORMANCE SHARE PLAN	For	For	Management
15	ADOPTION OF THE DIAGEO PLC 2008 SENIOR EXECUTIVE SHARE OPTION PLAN	For	For	Management
16	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE PLANS	For	For	Management
17	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management
10/23/08 - A	<b>BHP Billiton plc *BHP*</b>	G10877101		
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management

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10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management
11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
	<b>Shareholder Proposal</b>			
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
	<b>Continuation of Management Proposals</b>			
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27i	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
27ii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	For	For	Management
27iii	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	For	For	Management
27iv	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	For	For	Management
27v		For	For	Management



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	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009	For	For	Management
27vi	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	For	For	Management
28	Approve Remuneration Report	For	For	Management
29	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management
30	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management
31	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
32	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management
33	Amend the Articles of Association of BHP Billiton plc	For	For	Management
34	Amend the Constitution of BHP Billiton Limited	For	For	Management

10/23/08 - A **BHP Billiton plc \*BHP\*** 05545E209

	<b>Meeting for ADR Holders</b>			
1	Accept Financial Statements and Statutory Reports for BHP Billiton plc	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Limited	For	For	Management
3	Re-elect Paul Anderson as Director of BHP Billiton plc	For	For	Management
4	Re-elect Paul Anderson as Director of BHP Billiton Limited	For	For	Management
5	Re-elect Don Argus as Director of BHP Billiton plc	For	For	Management
6	Re-elect Don Argus as Director of BHP Billiton Limited	For	For	Management
7	Re-elect Dr John Buchanan as Director of BHP Billiton plc	For	For	Management
8	Re-elect Dr John Buchanan as Director of BHP Billiton Limited	For	For	Management
9	Re-elect David Crawford as Director of BHP Billiton plc	For	For	Management
10	Re-elect David Crawford as Director of BHP Billiton Limited	For	For	Management

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11	Re-elect Jacques Nasser as Director of BHP Billiton plc	For	For	Management
12	Re-elect Jacques Nasser as Director of BHP Billiton Limited	For	For	Management
13	Re-elect Dr John Schubert as Director of BHP Billiton plc	For	For	Management
14	Re-elect Dr John Schubert as Director of BHP Billiton Limited	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Limited	For	For	Management
	<b>Shareholder Proposals</b>			
17	Elect Stephen Mayne as Director of BHP Billiton plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Limited	Against	Against	Shareholder
	<b>Continuation of Management Proposals</b>			
19	Elect Dr David Morgan as Director of BHP Billiton plc	For	For	Management
20	Elect Dr David Morgan as Director of BHP Billiton Limited	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Limited	For	For	Management
23	Reappoint KPMG Audit plc as Auditors of BHP Billiton plc and Authorise the Board to Determine Their Remuneration	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 277,983,328	For	For	Management
25	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 55,778,030	For	For	Management
26	Authorise 223,112,120 BHP Billiton plc Ordinary Shares for Market Purchase	For	For	Management
27	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 April 2009	For	For	Management
28	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 29 May 2009	For	For	Management
29	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 15 June 2009	For	For	Management
30	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 31 July 2009	For	For	Management
31	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD	For	For	Management

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		0.50 Nominal Value Each Held by BHP Billiton Limited on 15 September 2009				
	32	Approve Reduction of the Share Capital of BHP Billiton plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Limited on 30 November 2009	For	For	Management	
	33	Approve Remuneration Report	For	For	Management	
	34	Amend BHP Billiton plc Group Incentive Scheme; Amend BHP Billiton Limited Group Incentive Scheme	For	For	Management	
	35	Approve Grant of Deferred Shares and Options under the BHP Billiton Limited Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Limited Long Term Incentive Plan to Executive Director, Marius Kloppers	For	For	Management	
	36	Increase Maximum Aggregate Remuneration Paid by BHP Billiton plc to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton Limited to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management	
	37	Increase Maximum Aggregate Remuneration Paid by BHP Billiton Limited to All Non-Executive Directors Together with the Remuneration Paid to Those Non-Executive Directors by BHP Billiton plc to USD 3,800,000; Approve this Increase for All Purposes	For	For	Management	
	38	Amend the Articles of Association of BHP Billiton plc	For	For	Management	
	39	Amend the Constitution of BHP Billiton Limited	For	For	Management	
10/28/08 - S		<b>Unilever plc *UN*</b>				G92087165
	1	Elect Paul Polman as Director	For	For	Management	
10/28/08 - S		<b>Unilever plc *UN*</b>				904767704
		<b>Meeting for ADR Holders</b>				
	1	Elect Paul Polman as Director	For	For	Management	
11/19/08 - S		<b>Lloyds Banking Group plc *LLOY*</b>				539439109
		<b>Meeting for ADR Holders</b>				
	1	TO AUTHORISE THE ACQUISITION OF HBOS PLC	For	For	Management	
	2	TO AUTHORISE THE WAIVER BY THE PANEL IN RELATION TO THE ACQUISITION OF SHARES BY HM TREASURY	For	For	Management	
	3	TO INCREASE THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW SHARES	For	For	Management	
	4	TO APPROVE A CAPITALISATION OF THE COMPANY S RESERVES TO PAY UP NEW BONUS SHARES	For	For	Management	
	5	DIRECTORS FEES	For	For	Management	
	6	TO AUTHORISE A BUYBACK OF THE PREFERENCE SHARES TO BE ISSUED	For	For	Management	

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		TO HM TREASURY			
7		DIRECTORS POWER TO ISSUE SHARES FOR CASH	For	For	Management
8		TO CHANGE THE NAME OF THE COMPANY	For	For	Management
11/21/08 - S	<b>Centrica plc *CPYYY*</b>	G2018Z143			
1		Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For	For	Management
2		Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For	For	Management
11/24/08 - S	<b>Barclays plc *BARC*</b>	G08036124			
1		Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	For	Abstain	Management
2		Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	For	Abstain	Management
3		Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 500,000,000	For	Abstain	Management
4		Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For	Abstain	Management
11/24/08 - S	<b>Petroleo Brasileiro *PBR* Meeting for ADR Holders</b>	71654V408			
1		Approve Absorption of 17 de Maio Participacoes SA	For	For	Management
2		Appoint Independent Firm to Appraise Proposed Absorption	For	For	Management
11/27/08 - A	<b>BHP Billiton Limited (Formerly BHP Ltd.) *BHP*</b>	Q1498M100			
		<b>Management Proposals</b>			
1		Receive and Consider BHP Billiton Plc s Financial Statements, Directors Report, and Auditor s Report for the Financial Year Ended June 30, 2008	For	For	Management
2		Receive and Consider BHP Billiton Ltd s Financial Statements, Directors Report, and Auditor s Report for the Financial Year Ended June 30, 2008	For	For	Management
3		Elect Paul Anderson as Director of BHP Billiton Plc	For	For	Management

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4	Elect Paul Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Don Argus as Director of BHP Billiton Plc	For	For	Management
6	Elect Don Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect John Buchanan as Director of BHP Billiton Plc	For	For	Management
8	Elect John Buchanan as Director of BHP Billiton Ltd	For	For	Management
9	Elect David Crawford as Director of BHP Billiton Plc	For	For	Management
10	Elect David Crawford as Director of BHP Billiton Ltd	For	For	Management
11	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
12	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
13	Elect John Schubert as Director of BHP Billiton Plc	For	For	Management
14	Elect John Schubert as Director of BHP Billiton Ltd	For	For	Management
15	Elect Alan Boeckmann as Director of BHP Billiton Plc	For	For	Management
16	Elect Alan Boeckmann as Director of BHP Billiton Ltd	For	For	Management
	<b>Shareholder Proposal</b>			
17	Elect Stephen Mayne as Director of BHP Billiton Plc	Against	Against	Shareholder
18	Elect Stephen Mayne as Director of BHP Billiton Ltd	Against	Against	Shareholder
	<b>Continuation of Management Proposals</b>			
19	Elect David Morgan as Director of BHP Billiton Plc	For	For	Management
20	Elect David Morgan as Director of BHP Billiton Ltd	For	For	Management
21	Elect Keith Rumble as Director of BHP Billiton Plc	For	For	Management
22	Elect Keith Rumble as Director of BHP Billiton Ltd	For	For	Management
23	Approve KPMG Audit plc as Auditors of BHP Billiton Plc	For	For	Management
24	Approve Issuance of 555.97 Million Shares at \$0.50 Each to BHP Billiton Plc Pursuant to its Group Incentive Schemes	For	For	Management
25	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
26	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
27i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on April 30, 2009	For	For	Management
27ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on May 29, 2009	For	For	Management
27iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on June 15, 2009	For	For	Management
27iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on July 31, 2009	For	For	Management
27v		For	For	Management

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	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Sept. 15, 2009			
27vi	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd. on Nov. 30, 2009	For	For	Management
28	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
29	Approve Amendment to the Group Incentive Scheme to Increase Target Bonus Amount from 140 Percent to 160 Percent and to Increase the Maximum Bonus from 1.5 to 2.0 Times the Target Bonus Amount	For	For	Management
30	Approve Grant of Approximately 49,594 Deferred Shares, 197,817 Options, and 349,397 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and Long Term Incentive Plan	For	For	Management
31	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Plc to \$3.8 Million	For	For	Management
32	Approve Increase in The Total Remuneration Pool for Non-Executive Directors of BHP Billiton Ltd to \$3.8 Million	For	For	Management
33	Approve Amendments to the Articles of Association of BHP Billiton Plc	For	For	Management
34	Approve Amendments to the Constitution of BHP Billiton Ltd	For	For	Management
12/19/08 - S	<b>BNP Paribas *BNP* Special Business</b>	F1058Q238		
1	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by SFPI	For	For	Management
2	Approve Contribution in Kind of 263,586,083 Fortis Banque Luxembourg Shares by Grand Duchy of Luxembourg	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management
01/26/09 - S	<b>Banco Santander S.A. *STD* Meeting for ADR Holders</b>	05964H105		
1	CAPITAL INCREASE BY MEANS OF THE ISSUANCE OF NEW ORDINARY SHARES HAVING A PAR VALUE OF ONE-HALF EURO EACH AND AN ISSUANCE PREMIUM TO BE DETERMINED BY THE BOARD OF DIRECTORS OR, BY DELEGATION, THE EXECUTIVE COMMITTEE	For	For	Management
2	AUTHORIZE DELIVERY OF 100 SHARES OF BANK TO EACH EMPLOYEE OF ABBEY NATL PLC SUBGRP INC FROM BRADFORD & BINGLEY PLC GRP, AS SPECIAL BONUS IN THE FRAMEWORK OF	For	For	Management

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ACQUISITION OF RETAIL DEPOSITS,  
BRANCH & DISTRIBUTION  
NETWORKS OF BRADFORD &  
BINGLEY PLC GRP.

3	AUTHORIZE BOARD OF DIRECTORS TO RATIFY, EXECUTE & DEVELOP RESOLUTIONS ADOPTED BY SHAREHOLDERS IN GEN. MTG., TO DELEGATE POWERS IT RECEIVES FROM SHAREHOLDERS ACTING IN GEN. MTG., & GRANT OF POWERS TO CONVERT RESOLUTIONS TO NOTARIAL INSTRUMENTS	For	For	Management
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01/27/09 - A **CGI Group Inc \*GIB.A\*** 39945C109

**Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders**

1	Elect Directors	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

02/16/09 - S **Millicom International Cellular S.A. \*MICC\*** L6388F110

**Special Meeting**

1	Renew Authorized Common Stock	For	For	Management
2	Eliminate Preemptive Rights under Item 1	For	Against	Management
3	Amend Bylaws Re: Article 5	For	For	Management
4	Amend Bylaws Re: Article 5	For	For	Management
5	Ratify Past Issuance of New Shares	For	For	Management
6	Approve Past Amendment of Articles	For	For	Management
7	Change Date of Annual Meeting and Amend Articles Accordingly	For	For	Management
8	Amend Corporate Purpose and Amend Articles Accordingly	For	For	Management
9.1	Amend Article 6 Equity Related	For	For	Management
9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly	For	Against	Management
9.3	Amend Article 7 Board Related	For	For	Management
9.4	Amend Article 8 Board Related	For	For	Management
9.5	Amend Article 8 Board Related	For	For	Management
9.6	Amend Article 8 Board Related	For	For	Management
9.7	Amend Article 8 Board Related	For	For	Management
9.8	Amend Article 8 Board Related	For	For	Management
9.9	Amend Article 11 Board Related	For	Against	Management
9.10	Amend Article 21 Non-Routine	For	For	Management
9.11	Amend Article 21 Non-Routine	For	For	Management
9.12	Amend Article 21 Non-Routine	For	For	Management
9.13	Amend Article 21 Non-Routine	For	For	Management

02/16/09 - S **Millicom International Cellular S.A. \*MICC\*** L6388F128

**Special Meeting**

1	Renew Authorized Common Stock	For	For	Management
2	Eliminate Preemptive Rights under Item 1	For	Against	Management
3	Amend Bylaws Re: Article 5	For	For	Management
4	Amend Bylaws Re: Article 5	For	For	Management
5	Ratify Past Issuance of New Shares	For	For	Management
6	Approve Past Amendment of Articles	For	For	Management
7	Change Date of Annual Meeting and Amend Articles Accordingly	For	For	Management

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	8	Amend Corporate Purpose and Amend Articles Accordingly	For	For	Management
	9.1	Amend Article 6 Equity Related	For	For	Management
	9.2	Approve Introduction in Share Ownership Disclosure Threshold and Amend Bylaws Accordingly	For	Against	Management
	9.3	Amend Article 7 Board Related	For	For	Management
	9.4	Amend Article 8 Board Related	For	For	Management
	9.5	Amend Article 8 Board Related	For	For	Management
	9.6	Amend Article 8 Board Related	For	For	Management
	9.7	Amend Article 8 Board Related	For	For	Management
	9.8	Amend Article 8 Board Related	For	For	Management
	9.9	Amend Article 11 Board Related	For	Against	Management
	9.10	Amend Article 21 Non-Routine	For	For	Management
	9.11	Amend Article 21 Non-Routine	For	For	Management
	9.12	Amend Article 21 Non-Routine	For	For	Management
	9.13	Amend Article 21 Non-Routine	For	For	Management
02/24/09 - A		<b>Novartis AG *NVS*</b>			H5820Q150
		<b>Management Proposals</b>			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Discharge of Board and Senior Management	For	For	Management
	3	Approve Allocation of Income and Dividends of CHF 2 per Share	For	For	Management
	4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
		<b>Shareholder Proposal Submitted by Ethos and Eight Other Shareholders</b>			
	5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	For	Shareholder
		<b>Management Proposals</b>			
	5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
	5.3	Amend Articles Re: Auditors	For	For	Management
	6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
	6	Elect Directors	For	For	Management
	7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
03/18/09 - A		<b>Novo Nordisk A/S *NVO*</b>			K7314N152
	1	Receive Report of Board	None	None	Management
	2	Approve Financial Statements and Statutory Reports	For	For	Management
	3	Approve Remuneration of Directors	For	For	Management
	4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
		<b>Items 5a-5g: Election of Members to the Board of Directors</b>			
	5a	Reelect Sten Scheibye as Director	For	For	Management
	5b	Reelect Goran Ando as Director	For	For	Management
	5c	Reelect Henrik Gurtler as Director	For	For	Management
	5d	Reelect Pamela Kirby as Director	For	For	Management
	5e	Reelect Kurt Nielsen as Director	For	For	Management
	5f	Elect Hannu Ryypponen as New Director	For	For	Management



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	5g	Reelect Jorgen Wedel as Director	For	For	Management
	6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
	7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
	7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	7.3.1	Amend Articles Re: Change Koebenhavns Fondsboers to NASDAQ OMX Copenhagen	For	For	Management
	7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
	7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
	7.3.4	Amend Articles Re: Add Item Approval of Remuneration of Directors to Standard AGM Agenda	For	For	Management
	8	Other Business	None	None	Management
03/19/09 - S		<b>HSBC Holdings plc *HBC*</b>			
		G4634U169			
	1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
	2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
	3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
03/25/09 - A		<b>East Asiatic Company A/S *ESAKF*</b>			
		K30674129			
	1	Receive Report of Board	None	None	Management
	2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
	3	Approve Allocation of Income and Dividends of DKK 5.00 per Share	For	For	Management
	4	Reelect Henning Petersen, Torsten Rasmussen, Mats Lonnqvist, Connie Astrup-Larsen, and Preben Sunke as Directors	For	For	Management
	5	Ratify KPMG as Auditor	For	For	Management
	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	7.1	Approve DKK 25.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
	7.2	Extend Authorization to Create a Pool of Capital without Preemptive Rights; Reduce the Amount to DKK 100 Million	For	For	Management
	7.3	Amend Articles Re: Set VP Investor Services A/S as Share Registrar; Set Address of Registrar	For	For	Management

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	7.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
03/25/09 - A		<b>Fomento Economico Mexicano S.A.B. de C.V. (FEMSA) *FMX*</b>	344419106		
		<b>Meeting for ADR Holders</b>			
	1	Accept Report of the Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2008; Report of the CEO; Report of the Audit and Corporate Practices Committee	For	For	Management
	2	Accept Tax Report on Compliance of Fiscal Obligations in Accordance with Article 86 of Income Tax Law	For	For	Management
	3	Approve Allocation of Income and Distribution of Dividends of MXN 0.08 per Series B Shares; MXN 0.10 per Series D Shares; Corresponding to a Total of MXN 0.40 per B Unit and MXN 0.48 per BD Unit	For	For	Management
	4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion in Accordance with Article 56 of the Securities Market Law	For	For	Management
	5	Elect Proprietary and Alternate Directors, Board Secretaries, Qualification of Independence; Approve their Remuneration	For	For	Management
	6	Approve Integration of Committees on 1) Finance and Planning, 2) Audit and 3) Corporate Practices; Appoint Respective Chairmen; and Approve their Remuneration	For	For	Management
	7	Appoint delegates for the execution and formalization of the meeting's resolutions	For	For	Management
	8	Approve Minutes of Meeting	For	For	Management
03/25/09 - A		<b>Yamaha Motor Co. Ltd. *7272*</b>	J95776126		
	1	Approve Allocation of Income, With a Final Dividend of JY 5	For	For	Management
	2	Amend Articles to Reflect Digitalization of Share Certificates Increase Authorized Capital	For	For	Management
	3	Elect Directors	For	For	Management
	4.1	Appoint Internal Statutory Auditor	For	For	Management
	4.2	Appoint Internal Statutory Auditor	For	For	Management
	5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
04/02/09 - A		<b>Zurich Financial Services AG *ZFSVY*</b>	H9870Y105		
	1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	For	Management
	2	Approve Allocation of Income and Dividends of CHF 11 per Share	For	For	Management
	3	Approve Discharge of Board and Senior Management	For	For	Management
	4	Increase Existing Pool of Authorized Capital without Preemptive Rights by CHF 400,000 to CHF 1 Million	For	For	Management

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	5	Increase Existing Pool of Conditional Capital without Preemptive Rights by CHF 451,817 to CHF 1 Million	For	For	Management
	6	Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
	7	Elect Directors	For	For	Management
	7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
04/07/09 - A		<b>Jerónimo Martins SGPS S.A *JRONY*</b>			
		X40338109			
	1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
	2	Approve Allocation of Income and Dividends	For	For	Management
	3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
	4	Approve Discharge of Management and Supervisory Board	For	For	Management
	5	Accept Remuneration Report Issued by the Remuneration Committee	For	Against	Management
	6	Approve Increase in the Board's Size to Ten	For	For	Management
	7	Elect Marcel Corstjens as Director	For	For	Management
	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
04/08/09 - A		<b>Daimler AG *DAI*</b>			
		D1668R123			
		<b>Duplicate meeting for ballots received via Broadridge North American Ballot distribution system.</b>			
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
	7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
	8	Elect Supervisory Board Member	For	For	Management
	9	Approve Affiliation Agreements with EvoBus GmbH	For	For	Management
	10	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
	11	Approve Creation of EUR 1 Billion Pool of Capital without Preemptive Rights	For	For	Management
	12	Counter Motion A	Against	Against	Shareholder
	13	Counter Motion B	Against	Against	Shareholder
	14	Counter Motion C	Against	Against	Shareholder
04/15/09 - A		<b>Fairfax Financial Holdings Ltd. *FFH*</b>			
		303901102			
		<b>Meeting for Subordinate and Multiple Voting Shareholders</b>			

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1	Elect Directors	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
04/15/09 - A/S	<b>Score SE *SCRY*</b>			F15561677
	<b>Ordinary Business</b>			
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.80 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Denis Kessler Re: Severance Payments	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Carlo Acutis as Director	For	For	Management
8	Reelect Daniel Lebegue as Director	For	For	Management
9	Reelect Andre Levy-Lang as Director	For	For	Management
10	Reelect Jean-Claude Seys as Director	For	For	Management
11	Reelect Luc Rouge as Director	For	For	Management
12	Elect Peter Eckert as Director	For	For	Management
13	Elect Mederic Prevoyance as Director	For	For	Management
14	Reappoint Georges Chodron de Courcel as Censor	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
	<b>Special Business</b>			
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 289,999,998.54	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	For	Management
20	Authorize Capital Increase of Up to EUR 289,999,998.54 for Future Exchange Offers and Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 3 Million Shares for Use in Stock Option Plan	For	For	Management
23	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 870,892,748.04	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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04/16/09 - A	BP plc *BP*	055622104			
	<b>Meeting for ADR Holders</b>				
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS		For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT		For	Against	Management
3	DIRECTOR MR A BURGMANS		For	For	Management
4	DIRECTOR MRS C B CARROLL		For	For	Management
5	DIRECTOR SIR WILLIAM CASTELL		For	For	Management
6	DIRECTOR MR I C CONN		For	For	Management
7	DIRECTOR MR G DAVID		For	For	Management
8	DIRECTOR MR E B DAVIS, JR		For	For	Management
9	DIRECTOR MR R DUDLEY		For	For	Management
10	DIRECTOR MR D J FLINT		For	For	Management
11	DIRECTOR DR B E GROTE		For	For	Management
12	DIRECTOR DR A B HAYWARD		For	For	Management
13	DIRECTOR MR A G INGLIS		For	For	Management
14	DIRECTOR DR D S JULIUS		For	For	Management
15	DIRECTOR SIR TOM MCKILLOP		For	Withhold	Management
16	DIRECTOR SIR IAN PROSSER		For	For	Management
17	DIRECTOR MR P D SUTHERLAND		For	For	Management
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION		For	For	Management
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY		For	For	Management
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT		For	For	Management
21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS		For	For	Management
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS		For	For	Management
04/17/09 - A/S	<b>Sanofi Aventis *SNY*</b>	F5548N101			
	<b>Ordinary Business</b>				
1	Approve Financial Statements and Statutory Reports		For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports		For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share		For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director		For	For	Management
5	Approve Auditors Special Report Regarding Related-Party Transactions		For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments		For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	Management
	<b>Special Business</b>				
8			For	For	Management

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	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion				
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For		Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For		Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For		Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For		Management
13	Approve Employee Stock Purchase Plan	For	For		Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against		Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against		Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For		Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For		Management
18	Authorize Filing of Required Documents/Other Formalities	For	For		Management
04/21/09 - A	<b>Canadian National Railway Company *CNR*</b>	136375102			
1	Elect Directors	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management
04/21/09 - A	<b>H. Lundbeck A/S *HLUKY*</b>	K4406L129			
1	Receive Report of Board (Non-Voting)	None	None		Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For		Management
3	Approve Allocation of Income and Dividends of DKK 2.30 per Share	For	For		Management
4	Reelect Per Wold-Olsen, Thorleif Krarup, Peter Kuerstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors	For	For		Management
5	Ratify Deloitte as Auditor	For	For		Management
6.1	Approve DKK 3.8 Million Reduction in Share Capital via Share Cancellation	For	For		Management
6.2	Approve Creation of DKK 40 Million Pool of Capital without Preemptive Rights	For	For		Management
6.3	Amend Articles Re: New Article Regarding Provision Governing Electronic Communication	For	For		Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For		Management
7	Other Business (Non-Voting)	None	None		Management
04/21/09 - A	<b>Syngenta AG *SYT*</b>	H84140112			
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	For	For		Management
2	Approve Discharge of Board and Senior Management	For	For		Management

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	3	Approve CHF 231,500 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
	4	Approve Allocation of Income and Dividends of CHF 6 per Share	For	For	Management
	5	Elect Directors	For	For	Management
	6	Ratify Ernst & Young AG as Auditors	For	For	Management
04/22/09 - S		<b>Partner Communications Company Ltd.</b> <b>*PTNR*</b>			70211M109
		<b>Meeting for ADR Holders</b>			
	1	Elect Michael Anghel as External Director	For	For	Management
	1a	Indicate If You Are a Controlling Shareholder in Item 1	None	Abstain	Management
	2	Amend 2004 Share Option Plan	For	Against	Management
04/22/09 - A		<b>RWE AG *RWE*</b>			D6629K109
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
	6	Ratify PricewaterhouseCoopers AG for the Inspection of the 2009 Mid-Year Report	For	For	Management
	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
	8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 144 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
	11	Amend Articles Re: Participation in the Annual Meeting; Chair of the Annual Meeting	For	For	Management
	12	Amend Articles Re: Designation of Proxy	For	For	Management
04/23/09 - A		<b>Heineken NV *HINKY*</b>			N39427211
		<b>Annual Meeting</b>			
	1a	Approve Financial Statements	For	For	Management
	1b	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
	1c	Approve Discharge of Management Board	For	For	Management

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1d	Approve Discharge of Supervisory Board	For	For	Management
2	Amend Articles	For	For	Management
3a	Authorize Repurchase of Shares	For	For	Management
3b	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
3c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3b	For	For	Management
4a	Withdrawn Item: Approve Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4b	Withdrawn Item: Approve Long-Term Incentive Plan for Management Board Members	None	None	Management
5a	Reelect M. Das to Supervisory Board	For	For	Management
5b	Reelect J.M. Hessels to Supervisory Board	For	For	Management
5c	Elect Ch. Navarre to Supervisory Board	For	For	Management
04/23/09 - A	<b>Nestle SA *NSRGY*</b>	H57312649		
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.40 per Share	For	For	Management
4	Elect Directors	For	For	Management
4.2	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 180 million Reduction in Share Capital	For	For	Management
04/27/09 - A	<b>ING Groep NV *ING*</b>	N4578E413		
	<b>Annual Meeting</b>			
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	For	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	For	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	For	Management
10		For	For	Management



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	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights			
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management
04/27/09 - A	<b>ING Groep NV *ING*</b>	456837103		
	<b>Meeting for ADR Holders</b>			
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	For	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	For	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Businesss and Close Meeting	None	None	Management
04/28/09 - A	<b>Ahold Kon Nv *AH*</b>	N0139V142		
	<b>Annual Meeting</b>			
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.18 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect L. Benjamin to Executive Board	For	For	Management
9	Reelect S.M. Shern to Supervisory Board	For	For	Management
10	Reelect D.C. Doijer to Supervisory Board	For	For	Management
11	Elect B.J. Noteboom to Supervisory Board	For	For	Management
12	Ratify Deloitte Accountants as Auditors	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14		For	For	Management

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	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13			
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
17	Close Meeting	None	None	Management
04/29/09 - A	<b>Finmeccanica Spa *FINMY*</b>	T4502J151		
	<b>Ordinary Business</b>			
1	Accept Financial Statements and Statutory Reports	For	For	Management
	<b>Appoint Internal Statutory Auditors and Approve Auditors Remuneration Vote Only On One of the Following Lists</b>			
2.1	Slate Submitted by the Italian Ministry of Economy and Finance	None	Do Not Vote	Management
2.2	Slate Submitted by Mediobanca Spa	None	Do Not Vote	Management
2.3	Slate Submitted by Institutional Investors	None	For	Management
3	Appoint Chairman of the Internal Statutory Auditors	For	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
04/29/09 - A	<b>Jardine Cycle &amp; Carriage Ltd (formerly Cycle &amp; Carriage Ltd) *JCYCF*</b>	Y43703100		
1	Adopt Financial Statements and Directors and Auditors Reports	For	For	Management
2	Declare Final Dividend of \$0.36 Per Share	For	For	Management
3	Approve Additional Directors Fees of SGD 15,000 for the Year Ended Dec. 31, 2008 and Directors Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2009 (2008: SGD 495,500)	For	For	Management
4a	Reelect James Watkins as Director	For	For	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	For	Management
4c	Reelect Cheah Kim Teck as Director	For	For	Management
4d	Reelect Mark Greenberg as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
04/29/09 - S	<b>United Overseas Bank Limited *UOVEY*</b>	V96194127		
1	Authorize Share Repurchase Program	For	For	Management
04/29/09 - A	<b>United Overseas Bank Limited *UOVEY*</b>	V96194127		
1	Adopt Financial Statements and Directors and Auditors Reports	For	For	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management

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	3	Approve Directors Fees of SGD 912,500 for 2008 (2007: SGD 912,500)	For	For	Management
	4	Approve Payment SGD 2.5 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from January 2008 to December 2008	For	For	Management
	5	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	6	Reelect Wee Ee Cheong as Director	For	For	Management
	7	Reelect Wee Cho Yaw as Director	For	For	Management
	8	Reelect Lim Pin as Director	For	For	Management
	9	Reelect Ngiam Tong Dow as Director	For	For	Management
	10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
	11	Approve Allotment and Issuance of Preference Shares	For	For	Management
04/29/09 - A		<b>Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD)</b> <b>*WLMIF*</b>			Y9586L109
	1	Adopt Financial Statements and Directors and Auditors Reports	For	For	Management
	2	Declare Final Dividend of SGD 0.045 Per Share	For	For	Management
	3	Approve Directors Fees of SGD 360,000 for the Year Ended Dec. 31, 2008 (2007: SGD 360,000)	For	For	Management
	4	Reelect Kuok Khoon Hong as Director	For	For	Management
	5	Reelect Yeo Teng Yang as Director	For	For	Management
	6	Reelect Tay Kah Chye as Director	For	For	Management
	7	Reelect Kwah Thiam Hock as Director	For	For	Management
	8	Reelect Kuok Khoon Ho as Director	For	For	Management
	9	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	10	Approve Mandate for Transactions with Related Parties	For	For	Management
	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
	12	Approve Issuance of Shares and Grant Options Pursuant to the Wilmar Executives Share Option Scheme	For	Against	Management
	13	Authorize Placement of New Shares at a Discount Exceeding 10 Percent But Not More Than 20 Percent of the Weighted Average Price Per Share	For	For	Management
04/29/09 - S		<b>Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD)</b> <b>*WLMIF*</b> <b>Special Business</b>			Y9586L109
	1	Amend Memorandum of Association	For	For	Management
	2	Adopt New Articles of Association	For	For	Management
04/29/09 - S		<b>Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD)</b> <b>*WLMIF*</b>			Y9586L109
	1	Authorize Share Repurchase Program	For	For	Management

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04/29/09 - S	<b>Wilmar International Ltd (frmlly EZYHEALTH ASIA PACIFIC LTD)</b> <b>*WLMIF*</b>	Y9586L109			
1	Adopt Wilmar Executives Share Option Scheme 2009 (Option Scheme)		For	Against	Management
2	Authorize Offer and Grant of Options at a Discount to the Market Price under the Option Scheme		For	Against	Management
3	Approve Participation of Kuok Khoon Hong in the Option Scheme		For	Against	Management
4	Approve Participation of Martha Sitorus in the Option Scheme		For	Against	Management
5	Approve Grant of Option(s) to Kuok Khoon Hong, a Controlling Shareholder, under the Option Scheme		For	Against	Management
6	Approve Grant of Option(s) to Martha Sitorus, a Controlling Shareholder, under the Option Scheme		For	Against	Management
04/30/09 - A	<b>AstraZeneca plc *AZN*</b>	G0593M107			
1	Accept Financial Statements and Statutory Reports		For	For	Management
2	Confirm First Interim Dividend of USD 0.55 (27.8 Pence, 3.34 SEK) Per Ordinary Share; Confirm as Final Dividend the Second Interim Dividend of USD 1.50 (104.8 Pence, 12.02 SEK) Per Ordinary Share		For	For	Management
3	Reappoint KPMG Audit plc as Auditors of the Company		For	For	Management
4	Authorise Board to Fix Remuneration of Auditors		For	For	Management
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 Bo Angelin as Director		For	For	Management
5(e)	Re-elect John Buchanan as Director		For	For	Management
5(f)	Re-elect Jean-Philippe Courtois as Director		For	For	Management
5(g)	Re-elect Jane Henney as Director		For	For	Management
5(h)	Re-elect Michele Hooper as Director		For	For	Management
5(i)	Elect Rudy Markham as Director		For	For	Management
5(j)	Re-elect Dame Nancy Rothwell as Director		For	For	Management
5(k)	Re-elect John Varley as Director		For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director		For	For	Management
6	Approve Remuneration Report		For	For	Management
7	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to USD 250,000		For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 120,636,176		For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,095,426		For	For	Management

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	10	Authorise 144,763,412 Ordinary Shares for Market Purchase	For	For	Management
04/30/09 - A		<b>British American Tobacco plc *BATS*</b>			110448107
		<b>Meeting for ADR Holders</b>			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Remuneration Report	For	For	Management
	3	Approve Final Dividend of 61.6 Pence Per Ordinary Share	For	For	Management
	4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
	5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
	6 (a)	Re-elect Paul Adams as Director	For	For	Management
	6 (b)	Re-elect Jan du Plessis as Director	For	For	Management
	6 (c)	Re-elect Robert Lerwill as Director	For	For	Management
	6 (d)	Re-elect Sir Nicholas Scheele as Director	For	For	Management
	7	Elect Gerry Murphy as Director	For	For	Management
	8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,359,108	For	For	Management
	9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,953,866	For	For	Management
	10	Authorise 199,600,000 Ordinary Shares for Market Purchase	For	For	Management
	11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 1,000,000	For	For	Management
	12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
	13	Adopt New Articles of Association with Effect from 01 October 2009	For	For	Management
04/30/09 - A/S		<b>Intesa SanPaolo SPA *ISNPY*</b>			T55067101
		<b>Ordinary Business</b>			
	1	Approve Allocation of Income	For	For	Management
	2	Integrate Remuneration of External Auditors	For	For	Management
		<b>Special Business</b>			
	1	Amend Company Bylaws to Comply with Bank of Italy's Regulation	For	For	Management
05/01/09 - A		<b>Woodside Petroleum Ltd. *WPL*</b>			980228100
	1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	None	None	Management
	2(a)	Elect Michael Alfred Chaney as a Director	For	For	Management
	2(b)	Elect Erich Fraunschiel as a Director	For	For	Management
	2(c)	Elect Pierre Jean-Marie Henri Jungels as a Director	For	For	Management
	2(d)	Elect David Ian McEvoy as a Director	For	For	Management

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	2(e)	Elect Melinda Ann Cilento as a Director	For	For	Management
	2(f)	Elect Ian Robertson as a Director	For	For	Management
	3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	For	Management
05/05/09 - A		<b>ABB Ltd. *ABB*</b>			
		H0010V101			
	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
	2.1	Accept Financial Statements and Statutory Reports	For	For	Management
	2.2	Approve Remuneration Report	For	For	Management
	3	Approve Discharge of Board and Senior Management	For	For	Management
	4	Approve Allocation of Income and Omission of Dividends	For	For	Management
	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	For	Management
	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For	For	Management
	8	Elect Directors	For	For	Management
	9	Ratify Ernst & Young AG as Auditors	For	For	Management
05/05/09 - A		<b>ABB Ltd. *ABB*</b>			
		000375204			
		<b>Meeting for ADR Holders</b>			
	1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
	2.1	Accept Financial Statements and Statutory Reports	For	For	Management
	2.2	Approve Remuneration Report	For	For	Management
	3	Approve Discharge of Board and Senior Management	For	For	Management
	4	Approve Allocation of Income and Omission of Dividends	For	For	Management
	5	Approve Creation of CHF 404 Million Pool of Capital without Preemptive Rights	For	For	Management
	6	Approve CHF 1.1 Billion Reduction in Share Capital and Capital Repayment of CHF 0.48 per Registered Share	For	For	Management
	7	Amend Shareholding Threshold for Proposing Resolutions at Shareholder Meetings	For	For	Management
	8	Elect Directors	For	For	Management
	9	Ratify Ernst & Young AG as Auditors	For	For	Management
05/06/09 - A		<b>BAE Systems plc *BA/*</b>			
		G06940103			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Remuneration Report	For	For	Management
	3	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For	For	Management
	4	Re-elect Philip Carroll as Director	For	For	Management
	5	Re-elect Ian King as Director	For	For	Management
	6	Re-elect Roberto Quarta as Director	For	For	Management
	7	Re-elect George Rose as Director	For	For	Management
	8	Elect Carl Symon as Director	For	For	Management
	9	Reappoint KPMG Audt plc as Auditors of the Company	For	For	Management

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10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/ or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Approve Increase in Authorised Ordinary Share Capital from GBP 188,750,001 to GBP 218,750,001	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 29,396,313 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,396,313	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,409,888	For	For	Management
15	Authorise 352,791,045 Ordinary Shares for Market Purchase	For	For	Management
16	Amend Articles of Association by Deleting All the Provisions of the Company s Memorandum of Association which, by Virtue of Section 28 of the Companies Act of 2006, are to be Treated as Provisions of the Company s Articles of Association	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/06/09 - A	<b>E.ON AG (formerly Veba AG) *EOAN*</b>	D24914133		
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Jens Heyerdahl to the Supervisory Board	For	For	Management
6a	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6b	Ratify PricewaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
8		For	For	Management

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	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights			
9a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9b	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Corporate Purpose	For	For	Management
11a	Amend Articles Re: Audio and Video Transmission at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
11b	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
11c	Amend Articles Re: Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
12	Approve Affiliation Agreement with E.ON Einundzwanzigste Verwaltungs GmbH	For	For	Management
13	Approve Affiliation Agreement with E.ON Zweiundzwanzigste Verwaltungs GmbH	For	For	Management
05/06/09 - A	<b>E.ON AG (formerly Veba AG) *EOAN*</b>	268780103		
	<b>Meeting for ADR Holders</b>			
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2008 (NON-VOTING)	None	None	Management
2	APPROPRIATION OF BALANCE SHEET PROFITS FROM THE 2008 FINANCIAL YEAR	For	For	Management
3	DISCHARGE OF THE BOARD OF MANAGEMENT FOR THE 2008 FINANCIAL YEAR	For	For	Management
4	DISCHARGE OF THE SUPERVISORY BOARD FOR THE 2008 FINANCIAL YEAR	For	For	Management
5	ELECTION OF JENS P. HEYERDAHL AS A MEMBER OF THE SUPERVISORY BOARD	For	For	Management
6	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THE AUDITOR FOR THE ANNUAL AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2009 FINANCIAL YEAR	For	For	Management



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7	ELECTION OF PRICEWATERHOUSECOOPERS AKTIENGESELLSCHAFT AS THE AUDITOR FOR THE INSPECTION OF THE ABBREVIATED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2009 FINANCIAL YEAR	For	For	Management
8	AUTHORIZATION FOR THE ACQUISITION AND USE OF TREASURY SHARES	For	For	Management
9	CREATION OF A NEW AUTHORIZED CAPITAL AND RELATED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	For	For	Management
10	AUTHORIZATION I FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF A CONDITIONAL CAPITAL I	For	For	Management
11	AUTHORIZATION II FOR THE ISSUE OF OPTION OR CONVERTIBLE BONDS, PROFIT PARTICIPATION RIGHTS OR PARTICIPATING BONDS AND THE EXCLUSION OF THE SHAREHOLDERS SUBSCRIPTION RIGHT; CREATION OF A CONDITIONAL CAPITAL II	For	For	Management
12	ALTERATION OF THE CORPORATE PURPOSE (AMENDMENT TO THE ARTICLES OF ASSOCIATION)	For	For	Management
13	AMENDMENT OF SECTION 19 PARA. 2 SENT. 2 OF THE ARTICLES OF ASSOCIATION (AUTHORIZATION TO PERMIT THE BROADCASTING OF VIDEO AND AUDIO MATERIAL)	For	For	Management
14	AMENDMENT OF SECTION 20 PARA. 1 OF THE ARTICLES OF ASSOCIATION (EXERCISING OF THE VOTING RIGHT THROUGH PROXIES)	For	For	Management
15	AMENDMENT OF SECTION 18 PARA. 2 OF THE ARTICLES OF ASSOCIATION (DATE OF THE REGISTRATION FOR PARTICIPATION IN GENERAL MEETINGS)	For	For	Management
16	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON EINUNDZWANZIGSTE VERWALTUNGS GMBH	For	For	Management
17	APPROVAL OF THE CONTROL AND PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN THE COMPANY AND E.ON ZWEIUNDZWANZIGSTE VERWALTUNGS GMBH	For	For	Management

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05/06/09 - A	<b>Hang Seng Bank *HSNGY*</b>	Y30327103			
1	Accept Financial Statements and Statutory Reports		For	For	Management
2a	Reelect Margaret K M Y Leung as Director		For	For	Management
2b	Reelect Patrick K W Chan as Director		For	For	Management
2c	Reelect Peter T C Lee as Director		For	For	Management
2d	Reelect Richard Y S Tang as Director		For	For	Management
2e	Reelect Peter T S Wong as Director		For	For	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For	Against	Management
05/07/09 - A	<b>Fresenius Medical Care AG &amp; Co. KGaA *FMS*</b>	D2734Z107			
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Accept Financial Statements and Statutory Reports for Fiscal 2008		For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.58 per Common Share and EUR 0.60 per Preference Share		For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2008		For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008		For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009		For	For	Management
05/07/09 - A/S	<b>Potash Corporation of Saskatchewan Inc. *POT*</b>	73755L107			
1	Elect Directors		For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
3	Approve 2009 Performance Option Plan <b>Shareholder Proposals</b>		For	For	Management
4	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
05/07/09 - A	<b>Reckitt Benckiser Group plc *RBGPY*</b>	G74079107			
1	Accept Financial Statements and Statutory Reports		For	For	Management
2	Approve Remuneration Report		For	For	Management
3	Approve Final Dividend of 48 Pence Per Ordinary Share		For	For	Management
4	Re-elect Adrian Bellamy as Director		For	Abstain	Management
5	Re-elect Dr Peter Harf as Director		For	Abstain	Management
6	Elect Andre Lacroix as Director		For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company		For	For	Management
8	Authorise Board to Fix Remuneration of Auditors		For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount		For	For	Management

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	of GBP 23,662,000			
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/07/09 - A	<b>Standard Chartered plc *SCBFF*</b>	G84228157		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	For	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	For	For	Management
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	For	For	Management
16	Extend Directors Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	For	For	Management

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	18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	For	Management
	19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	For	For	Management
	20	Adopt New Articles of Association	For	For	Management
	21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/08/09 - A		<b>Wacker Chemie AG *WKCMF*</b>			
		D9540Z106			
	1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
	2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
	3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
05/12/09 - A		<b>Bayer AG *BAY*</b>			
		D07112119			
	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2008	For	For	Management
	2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
	3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
	4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
	5	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
	6	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
	7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
05/13/09 - A		<b>AMEC plc *AMEC*</b>			
		G02604117			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Final Dividend of 10.1 Pence Per Ordinary Share	For	For	Management
	3	Approve Remuneration Report	For	Against	Management
	4	Approve Remuneration Policy Set Out in the Directors Remuneration Report	For	For	Management
	5	Elect Ian McHoul as Director	For	For	Management
	6	Elect Simon Thompson as Director	For	For	Management
	7	Elect Neil Bruce as Director	For	For	Management
	8	Re-appoint KPMG Audit plc as Auditors of the Company	For	For	Management
	9	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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10	Authorise 33,259,712 Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount GBP 55,432,854	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 8,314,928	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
05/13/09 - A	<b>Unilever plc *UN*</b>			
		G92087165		
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days Clear	For	For	Management

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	Notice			
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management
05/13/09 - A/S	<b>Unilever plc *UN*</b>			904767704
	<b>Meeting for ADR Holders</b>			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	For	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of	For	For	Management

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		the Netherlands known as the Equalisation Agreement			
	26	Amend Unilever plc Equalisation Agreement	For	For	Management
05/13/09 - S		<b>Unilever plc *UN*</b>	G92087165		
	1	Amend Unilever plc Equalisation Agreement	For	For	Management
05/14/09 - A		<b>Repsol YPF S.A *REP*</b>	76026T205		
		<b>Meeting for ADR Holders</b>			
	1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
	2	Elect Directors	For	For	Management
	3	Elect External Auditors	For	For	Management
	4	Authorize Repurchase of Shares	For	For	Management
	5	Authorize Issuance of Bonds/Debentures	For	For	Management
	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
	7	Other Business (Voting)	For	Against	Management
05/15/09 - A/S		<b>Total SA *TOT*</b>	F92124100		
		<b>Ordinary Business</b>			
	1	Approve Financial Statements and Statutory Reports	For	For	Management
	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
	3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
	4	Approve Special Auditors Report Presenting Ongoing Related-Party Transactions	For	For	Management
	5	Approve Transaction with Thierry Desmarest	For	For	Management
	6	Approve Transaction with Christophe de Margerie	For	Against	Management
	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	8	Reelect Anne Lauvergeon as Director	For	Against	Management
	9	Reelect Daniel Bouton as Director	For	Against	Management
	10	Reelect Bertrand Collomb as Director	For	For	Management
	11	Reelect Christophe de Margerie as Director	For	For	Management
	12	Reelect Michel Pebereau as Director	For	Against	Management
	13	Electe Patrick Artus as Director	For	For	Management
		<b>Special Business</b>			
	14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
		<b>Shareholder Proposals</b>			
	A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Plans	Against	Against	Shareholder
	B	Amend Article 11 of Bylaws Re: Nomination of Employees Shareholders Representative to the Board of Directors	Against	Against	Shareholder
	C	Approve Restricted Stock Plan to All Employees	Against	Against	Shareholder
05/15/09 - A/S		<b>Total SA *TOT*</b>	89151E109		
		<b>Meeting for ADR Holders</b>			
		<b>Ordinary Business</b>			

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1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Approve Special Auditors Report Presenting Ongoing Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	Against	Management
9	Reelect Daniel Bouton as Director	For	Against	Management
10	Reelect Bertrand Collomb as Director	For	For	Management
11	Reelect Christophe de Margerie as Director	For	For	Management
12	Reelect Michel Pebereau as Director	For	Against	Management
13	Electe Patrick Artus as Director	For	For	Management
	<b>Special Business</b>			
14	Amend Article 12 of Bylaws Re: Age Limit for Chairman	For	For	Management
	<b>Shareholder Proposals</b>			
A	Amend Article 19 of Bylaws Re: Disclosure of Individual Stock Option Plans	Against	Against	Shareholder
B	Amend Article 11 of Bylaws Re: Nomination of Employee s Shareholder Representative to the Board of Directors	Against	Against	Shareholder
C	Approve Restricted Stock Plan for Employee	Against	Against	Shareholder
05/18/09 - A	<b>BG Group plc *BG/*</b>			
	G1245Z108			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	For	Management
7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	For	Management
14		For	For	Management



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	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886			
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management

05/19/09 - A/S **Casino Guichard Perrachon \*COFP\*** F14133106

	<b>Ordinary Business</b>			
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.53 per Ordinary Share and EUR 2.57 per Special Share, and Potential Dividends in Mercialys Shares	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Ratify Appointment of Pierre Giacometti as Director	For	For	Management
7	Reelect Abilio Dos Santos Diniz as Director	For	For	Management
8	Reelect Pierre Giacometti as Director	For	For	Management
9	Reelect Henri Giscard d'Estaing as Director	For	For	Management
10	Reelect Philippe Houze as Director	For	For	Management
11	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
12	Reelect Jean-Charles Naouri as Director	For	For	Management
13	Reelect Gilles Pinoncely as Director	For	For	Management
14	Reelect Gerald de Roquemaurel as Director	For	For	Management
15	Reelect David de Rothschild as Director	For	For	Management
16	Reelect Frederic Saint-Geours as Director	For	For	Management
17	Reelect Euris as Director	For	For	Management
18	Reelect Finatis as Director	For	For	Management
19	Reelect Matignon-Diderot as Director	For	For	Management
20	Reelect Omnium de Commerce et de Participation as Director	For	For	Management
21	Elect Jean-Dominique Comolli as Director	For	For	Management
22	Elect Rose-Marie Van Lerberghe as Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For	Management
24	Ratify Maire-Paule Degeilh as Alternate Auditor	For	For	Management

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<b>Special Business</b>				
25	Approve Conversion of Preference Shares without Voting Rights into Ordinary Shares	For	For	Management
26	Amend Bylaws Pursuant to Item 25	For	For	Management
27	Delegation of Powers to the Chairman and CEO to Execute all Formalities Pursuant to Operation Under Item 25 Above	For	For	Management
28	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
29	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
32	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management
33	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
34	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
35	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	Against	Management
36	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
37	Authorize Issuance of Equity or Equity-Linked Instruments by Companies Owning over 50 Percent of the Company Share Capital	For	Against	Management
38	Approve Employee Stock Purchase Plan	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

05/19/09 - A/S **Credit Agricole SA \*ACAFP\*** F22797108

<b>Ordinary Business</b>				
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Georges Pauget Re: Pension Benefits	For	For	Management
7	Approve Transaction with Jean-Yves Rocher Re: Pension Benefits	For	For	Management

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8	Approve Transaction with Jacques Lenormand Re: Pension Benefits	For	For	Management
9	Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits	For	For	Management
10	Reelect SAS Rue La Boetie as Director	For	Against	Management
11	Reelect Gerard Cazals as Director	For	Against	Management
12	Reelect Noel Dupuy as Director	For	Against	Management
13	Reelect Carole Giraud as Director	For	Against	Management
14	Reelect Dominique Lefebvre as Director	For	Against	Management
15	Ratify Appointment of Patrick Clavelou as Director	For	Against	Management
16	Reelect Patrick Clavelou as Director	For	Against	Management
17	Elect Laurence Dors Meary as Director	For	For	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
	<b>Special Business</b>			
21	Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	For	For	Management
22	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
23	Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
24	Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.3 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority without Preemptive Rights	For	Against	Management
31	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at EUR 5.5 Billion	For	Against	Management

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32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	For	Against	Management
37	Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of Item 22	For	Against	Management
38	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares	For	Against	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management
05/19/09 - A	<b>Next plc *NXGPF*</b>			
	G6500M106			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christos Angelides as Director	For	For	Management
5	Re-elect John Barton as Director	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Approve Next 2009 Sharesave Plan	For	For	Management
8	Approve Next Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	For	For	Management
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management

05/19/09 - A

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**StatoilHydro ASA (formerly Statoil ASA)**

**\*STO\***

**Meeting for ADR Holders**

1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
	<b>Shareholder Proposals</b>			
12	Withdraw Company From Tar Sands Activities in Canada	Against	Against	Shareholder

05/20/09 - A

**Deutsche Boerse AG \*DBOY\***

D1882G119

1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5a	Elect Richard Berliand to the Supervisory Board	For	For	Management
5b	Elect Joachim Faber to the Supervisory Board	For	For	Management
5c	Elect Manfred Gentz to the Supervisory Board	For	For	Management
5d	Elect Richard Hayden to the Supervisory Board	For	For	Management
5e	Elect Craig Heimark to the Supervisory Board	For	For	Management
5f	Elect Konrad Hummler to the Supervisory Board	For	For	Management
5g	Elect David Krell to the Supervisory Board	For	For	Management
5h	Elect Hermann-Josef Lamberti to the Supervisory Board	For	For	Management
5i	Elect Friedrich Merz to the Supervisory Board	For	For	Management
5j		For	For	Management

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	Elect Thomas Neisse to the Supervisory Board			
5k	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
5l	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7a	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
7b	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
7c	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders Rights Directive)	For	For	Management
8	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
05/20/09 - A	<b>GlaxoSmithKline plc *GSK*</b>			
				G3910J112
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14		For	For	Management

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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor s Reports			
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management
05/20/09 - A/S	<b>GlaxoSmithKline plc *GSK*</b>			37733W105
	<b>Meeting for ADR Holders</b>			
	<b>Ordinary Business</b>			
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
	<b>Special Business</b>			
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor s Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management

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	18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management
05/22/09 - A		<b>Coca-Cola Amatil Ltd. *CCL*</b>			
		Q2594P146			
	1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	None	None	Management
	2	Approve Remuneration Report for the Year Ended Dec. 31, 2008	For	For	Management
	3a	Elect David Michael Gonski, AC as Director	For	For	Management
	3b	Elect Irial Finan as Director	For	For	Management
	4	Amend Company Constitution to Include Article 5.15, Headed Direct Voting	For	For	Management
	5	Approve the Grant of 247,844 Rights to T J Davis in the Coca-Cola Amatil Limited 2009-2011 Long Term Incentive Share Plan	For	For	Management
05/26/09 - A/S		<b>France Telecom *FTE*</b>			
		35177Q105			
		<b>Meeting for ADR Holders Ordinary Business</b>			
	1	Approve Financial Statements and Discharge Directors	For	For	Management
	2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
	3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
	4	Approve Auditors Special Report Regarding Related-Party Transactions	For	Against	Management
	5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
	6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
	7	Renew Appointment of Deloitte and Associes as Auditor	For	For	Management
	8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
		<b>Special Business</b>			
	10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
	13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
	14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management



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16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

05/26/09 - A **Millicom International Cellular S.A. \*MICC\*** L6388F128

<b>Annual Meeting</b>				
1	Acknowledge Chairman of Board of Directors to Chair Meeting	None	None	Management
2	Elect Secretary and Scrutineer of Meeting	For	For	Management
3	Receive and Approve Directors and Auditors Reports	None	None	Management
4	Accept Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Fix Number of Directors at Seven	For	For	Management
8	Reelect Kent Atkinson as Director	For	For	Management
9	Reelect Maria Brunell Livfors as Director	For	For	Management
10	Reelect Donna Cordner as Director	For	For	Management
11	Reelect Daniel Johannesson as Director	For	For	Management
12	Reelect Michel Massart as Director	For	For	Management
13	Reelect Allen Sangines-Krause as Director	For	For	Management
14	Reelect Paul Donovan as Director	For	For	Management
15	Ratify PricewaterhouseCoopers Sarl as Auditors	For	For	Management
16	Approve Remuneration of Directors	For	Against	Management
17a	Approve Share Repurchase Program	For	Against	Management
17b	Authorize Board To Delegate Powers To CEO and Board Chairman To Set Conditions of Share Repurchase Program Within Limits Set Out In Item 17a	For	Against	Management
17c	Authorize Board to (a) Purchase Repurchased Shares from Subsidiary or Third Party, (b) Pay Such Shares with Distributable Reserves or Share Premium Account, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	For	Against	Management
17d	Authorize Board to Ratify and Execute Items 17a to 17c	For	Against	Management

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06/03/09 - A/S	<b>Bombardier Inc. *BBD.B*</b>	097751200			
	<b>Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders</b>				
	1	Elect Directors	For	For	Management
	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	3.1	Advisory Vote to Ratify Executive Directors Compensation	Against	For	Shareholder
	3.2	Board Diversity Presence of Women	Against	Against	Shareholder
	3.3	Independence of the Members of the Compensation Committee and of Outside Compensation Consultant.	Against	For	Shareholder
	3.4	Limit Number of Directorships to Four	Against	Against	Shareholder
06/04/09 - A	<b>Wm Morrison Supermarkets plc *MRWSF*</b>	G62748119			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Remuneration Report	For	For	Management
	3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
	4	Re-elect Brian Flanagan as Director	For	For	Management
	5	Re-elect Paul Manduca as Director	For	For	Management
	6	Re-elect Susan Murray as Director	For	For	Management
	7	Re-elect Nigel Robertson as Director	For	For	Management
	8	Elect Philip Cox as Director	For	For	Management
	9	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Fix Their Remuneration	For	For	Management
	10	Authorise 262,983,160 Ordinary Shares for Market Purchase	For	For	Management
	11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 78,900,000	For	For	Management
	12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,149,158	For	For	Management
	13	Amend Articles of Association	For	For	Management
	14	Subject to Resolution 13 Having Been Duly Passed, Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days Notice	For	For	Management
06/18/09 - A	<b>KDDI Corporation (frm. DDI Corp.) *9433*</b>	J31843105			
	1	Approve Allocation of Income, with a Final Dividend of JPY 5500	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	3	Elect Directors	For	For	Management
	4	Appoint Statutory Auditor	For	Against	Management
	5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
	6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

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06/19/09 - A	<b>Aisin Seiki Co. Ltd. *7259*</b>	J00714105			
1	Approve Allocation of Income, with a Final Dividend of JPY 10		For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
3	Elect Directors		For	For	Management
4	Appoint Statutory Auditor		For	For	Management
5	Approve Stock Option Plan		For	For	Management
6	Approve Retirement Bonus Payment for Statutory Auditor		For	Against	Management
06/19/09 - A	<b>NTT DoCoMo Inc. *9437*</b>	J59399105			
1	Approve Allocation of Income, with a Final Dividend of JPY 2400		For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
3	Appoint Statutory Auditor		For	Against	Management
06/20/09 - A	<b>Daiwa Securities Group Co. Ltd. *8601*</b>	J11718111			
1	Amend Articles To Reflect Digitalization of Share Certificates Amend Business Lines		For	For	Management
2	Elect Directors		For	For	Management
3	Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees		For	For	Management
06/22/09 - A	<b>Telefonica S.A. *TEF*</b>	879382208			
	<b>Meeting for ADR Holders</b>				
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors		For	For	Management
2	Approve Dividend Charged to Unrestricted Reserves		For	For	Management
3	Approve Employee Stock Purchase Plan		For	For	Management
4	Authorize Share Repurchase Program		For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly		For	For	Management
6	Ratify Auditors for Fiscal Year 2009		For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions		For	For	Management
06/23/09 - A	<b>Astellas Pharma Inc. (frmly. Yamanouchi Pharmaceutical Co. Ltd.) *4503*</b>	J03393105			
1	Approve Allocation of Income, with a Final Dividend of JPY 60		For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
3	Elect Directors		For	For	Management
4	Approve Annual Bonus Payment to Directors		For	For	Management
5	Approve Deep Discount Stock Option Plan		For	For	Management
06/23/09 - A	<b>Toyota Motor Corp. *7203*</b>	892331307			
	<b>Meeting for ADR Holders</b>				
1	Approve Allocation of Income, with a Final Dividend of JPY 35		For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates Authorize Public		For	For	Management

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	Announcements in Electronic Format				
	3 Elect 29 Directors		For	For	Management
	4 Approve Stock Option Plan		For	For	Management
06/24/09 - A	<b>KAWASAKI KISEN KAISHA LTD *9107*</b>	J31588114			
	1 Amend Articles To Reflect Digitalization of Share Certificates Reduce Directors Term Indemnify Directors Amend Business Lines		For	For	Management
	2 Elect Directors		For	For	Management
	3.1 Appoint Statutory Auditor		For	For	Management
	3.2 Appoint Statutory Auditor		For	Against	Management
	4 Approve Takeover Defense Plan (Poison Pill)		For	Against	Management
06/24/09 - A	<b>Mitsubishi Corp. *8058*</b>	J43830116			
	1 Approve Allocation of Income, with a Final Dividend of JPY 16		For	For	Management
	2 Amend Articles To Reflect Digitalization of Share Certificates Amend Business Lines		For	For	Management
	3 Elect Directors		For	For	Management
	4 Approve Annual Bonus Payment to Directors		For	For	Management
	5 Approve Deep Discount Stock Option Plan		For	For	Management
	6 Set Amounts for Retirement Bonus Reserve Funds for Directors		For	For	Management
06/24/09 - A	<b>Nippon Telegraph &amp; Telephone Corp. *9432*</b>	J59396101			
	1 Approve Allocation of Income, with a Final Dividend of JPY 55		For	For	Management
	2 Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3 Elect Directors		For	For	Management
06/24/09 - A	<b>Shiseido Co. Ltd. *4911*</b>	J74358144			
	1 Approve Allocation of Income, with a Final Dividend of JPY 25		For	For	Management
	2 Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3 Elect Directors		For	For	Management
	4 Appoint Statutory Auditor		For	For	Management
	5 Approve Annual Bonus Payment to Directors		For	For	Management
	6 Approve Deep Discount Stock Option Plan		For	Against	Management
06/25/09 - A	<b>Chubu Electric Power Co. Inc. *9502*</b>	J06510101			
	<b>Management Proposals</b>				
	1 Approve Allocation of Income, With a Final Dividend of JPY 30		For	For	Management
	2 Amend Articles To Reflect Digitalization of Share Certificates		For	For	Management
	3 Elect Directors		For	For	Management
	4 Appoint Statutory Auditor		For	For	Management
	<b>Shareholder Proposals</b>				
	5 Amend Articles to Require Disclosure of Individual Director Compensation Levels		Against	For	Shareholder
	6 Phase Out Nuclear Facilities		Against	Against	Shareholder
	7		Against	Against	Shareholder

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	Amend Articles to Set Up Committee on Steps to Shut Down Nuclear Plants				
8	Amend Articles to Ban Future Nuclear Waste Storage Facilities	Against	Against	Shareholder	
9	Amend Articles to Ban Use of Plutonium	Against	Against	Shareholder	
06/25/09 - A	<b>Mitsui Sumitomo Insurance Group Holdings Inc *8725*</b>	J45745106			
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management	
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management	
3	Elect Directors	For	For	Management	
4	Appoint Alternate Statutory Auditor	For	For	Management	
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management	
06/25/09 - A	<b>Nissan Chemical Industries Ltd. *4021*</b>	J56988108			
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management	
2	Amend Articles To Reflect Digitalization of Share Certificates Authorize Public Announcements in Electronic Format	For	For	Management	
3	Elect Directors	For	For	Management	
4.1	Appoint Statutory Auditor	For	For	Management	
4.2	Appoint Statutory Auditor	For	Against	Management	
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management	
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management	
06/25/09 - A	<b>Shionogi &amp; Co. Ltd. *4507*</b>	J74229105			
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management	
2	Amend Articles To Indemnify Directors Reflect Digitalization of Share Certificates	For	For	Management	
3	Elect Directors	For	For	Management	
4	Appoint Statutory Auditor	For	Against	Management	
5	Approve Annual Bonus Payment to Directors	For	For	Management	
6	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management	
06/26/09 - A	<b>JGC Corp. *1963*</b>	J26945105			
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management	
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management	
3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management	
4	Elect Directors	For	For	Management	
5.1	Appoint Statutory Auditor	For	For	Management	
5.2	Appoint Statutory Auditor	For	Against	Management	
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management	
06/26/09 - A	<b>Mitsubishi Materials Corp. *5711*</b>	J44024107			

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	1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	2	Amend Articles To Increase Authorized Capital	For	Against	Management
	3	Elect Directors	For	For	Management
06/26/09 - A		<b>Nintendo Co. Ltd. *7974*</b>	J51699106		
	1	Approve Allocation of Income, With a Final Dividend of JPY 780	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	3	Elect Directors	For	For	Management
06/26/09 - A		<b>Nishi-Nippon City Bank Ltd. (Formerly Nishi-Nippon Bank Ltd.) *8327*</b>	J56773104		
	1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
	2	Authorize Preferred Share Repurchase Program	For	For	Management
	3	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	4	Elect Directors	For	For	Management
	5	Appoint Statutory Auditor	For	For	Management
	6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
06/26/09 - A		<b>Tohoku Electric Power Co. Inc. *9506*</b>	J85108108		
		<b>Management Proposals</b>			
	1	Approve Allocation of Income, With a Final Dividend of JPY 30	For	For	Management
	2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
	3	Elect Directors	For	For	Management
	4	Appoint Statutory Auditor	For	For	Management
		<b>Shareholder Proposals</b>			
	5	Amend Articles to Require Disclosure of Individual Director, Statutory Auditor Compensation Levels	Against	For	Shareholder
	6	Amend Articles to Require Cancellation of Plans to Use Plutonium Mixed Fuel	Against	Against	Shareholder
07/08/08 - S		<b>Activision Blizzard, Inc. *ATVI*</b>	004930202		
	1	Approve Merger Agreement	For	For	Management
	2	Change Company Name	For	For	Management
	3	Increase Authorized Common Stock	For	For	Management
	4	Eliminate Class of Preferred Stock	For	For	Management
	5	Amend Quorum Requirements	For	For	Management
	6	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
	7	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
	8	Permit Directors Designated by Vivendi Certain Voting Powers	For	For	Management
	9	Amend Certificate of Incorporation to Limit Certain Business Activities	For	For	Management
	10	Amend Certificate of Incorporation to Establish Procedures Allocating Certain Corporate Opportunities	For	For	Management
	11	Amend Certificate of Incorporation to Require Vivendi or Activision Blizzard to Acquire all Outstanding Shares	For	For	Management

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	12	Amend Certificate of Incorporation to Approve a Affiliate Transactions Provision	For	For	Management
	13	Amend Certificate of Incorporation to Restrict Business Combination Provision	For	For	Management
	14	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
	15	Adjourn Meeting	For	For	Management
07/10/08 - A		<b>Salesforce.com, Inc. *CRM*</b>			
		79466L302			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Amend Omnibus Stock Plan	For	Against	Management
	4	Amend Omnibus Stock Plan	For	For	Management
08/13/08 - A		<b>H. J. Heinz Co. *HNZ*</b>			
		423074103			
	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	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management
	15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management
09/02/08 - A		<b>NetApp, Inc. *NTAP*</b>			
		64110D104			
	1	Elect Directors	For	For	Management
	2	Amend Omnibus Stock Plan	For	For	Management
	3	Amend Omnibus Stock Plan	For	Against	Management
	4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
	5	Ratify Auditors	For	For	Management
09/08/08 - A		<b>Patterson Companies Inc. *PDCO*</b>			
		703395103			
	1	Elect Directors	For	For	Management
	2	Approve Profit Sharing Plan	For	For	Management
	3	Ratify Auditors	For	For	Management
09/22/08 - A		<b>Symantec Corporation *SYMC*</b>			
		871503108			
	1	Elect Directors	For	For	Management
	2	Amend Omnibus Stock Plan	For	For	Management
	3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
	4	Approve Executive Incentive Bonus Plan	For	For	Management
	5	Ratify Auditors	For	For	Management
09/24/08 - A		<b>Activision Blizzard, Inc. *ATVI*</b>			
		00507V109			
	1	Elect Directors	For	Withhold	Management
	2	Approve Omnibus Stock Plan	For	For	Management
	3		Against	Against	Shareholder

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	Adopt Policy and Report on Board Diversity				
4	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
09/25/08 - A	<b>National Semiconductor Corp. *NSM*</b>	637640103			
1	Elect Director Brian L. Halla		For	For	Management
2	Elect Director Steven R. Appleton		For	For	Management
3	Elect Director Gary P. Arnold		For	For	Management
4	Elect Director Richard J. Danzig		For	For	Management
5	Elect Director John T. Dickson		For	For	Management
6	Elect Director Robert J. Frankenberg		For	For	Management
7	Elect Director Modesto A. Maidique		For	For	Management
8	Elect Director Edward R. McCracken		For	For	Management
9	Ratify Auditors		For	For	Management
10/09/08 - A	<b>MOSAIC CO *MOS*</b>	61945A107			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
10/14/08 - S	<b>Visa Inc. *V*</b>	92826C839			
1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions		For	For	Management
12/08/08 - S	<b>Transocean Ltd. *RIG*</b>	G90073100			
	<b>This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system</b>				
1	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.		For	For	Management
2	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.		For	For	Management
12/16/08 - S	<b>Visa Inc. *V*</b>	92826C839			
1	Amend Certificate of Incorporation		For	For	Management
01/14/09 - A	<b>Monsanto Co. *MON*</b>	61166W101			
1	Elect Director Janice L. Fields		For	For	Management
2	Elect Director Hugh Grant		For	For	Management
3	Elect Director C. Steven McMillan		For	For	Management
4	Elect Director Robert J. Stevens		For	For	Management
5	Ratify Auditors		For	For	Management
02/03/09 - A	<b>Emerson Electric Co. *EMR*</b>	291011104			
1	Elect Directors		For	Split	Management
1.1	Elect Director A.A. Busch III For				
1.2	Elect Director A.F. Golden Withhold				
1.3	Elect Director H. Green For				
1.4	Elect Director W.R. Johnson For				
1.5	Elect Director J.B. Menzer For				



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	1.6	Elect Director V.R. Loucks, Jr.	Withhold				
	2	Ratify Auditors		For	For	Management	
02/12/09 - A		<b>ACCENTURE LTD *ACN*</b>	G1150G111				
		<b>This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.</b>					
	1	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: CHARLES H. GIANCARLO		For	For	Management	
	2	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: DINA DUBLON		For	For	Management	
	3	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: WILLIAM D. GREEN		For	For	Management	
	4	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI		For	Against	Management	
	5	RE-APPOINTMENT TO THE BOARD OF DIRECTORS: MARJORIE MAGNER		For	For	Management	
	6	RATIFY AUDITORS		For	For	Management	
02/12/09 - A		<b>Varian Medical Systems Inc *VAR*</b>	92220P105				
	1	Elect Directors		For	For	Management	
	2	Amend Omnibus Stock Plan		For	For	Management	
	3	Approve Executive Incentive Bonus Plan		For	For	Management	
	4	Ratify Auditors		For	For	Management	
02/25/09 - A		<b>Apple Inc. *AAPL*</b>	037833100				
	1	Elect Directors		For	For	Management	
	2	Report on Political Contributions		Against	Against	Shareholder	
	3	Adopt Principles for Health Care Reform		Against	Against	Shareholder	
	4	Prepare Sustainability Report		Against	Against	Shareholder	
	5	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder	
03/03/09 - A		<b>QUALCOMM Inc *QCOM*</b>	747525103				
	1	Elect Directors		For	For	Management	
	2	Ratify Auditors		For	For	Management	
03/18/09 - A		<b>Hewlett-Packard Company *HPQ*</b>	428236103				
	1	Elect Director Lawrence T. Babbio, Jr.		For	For	Management	
	2	Elect Director Sari M. Baldauf		For	For	Management	
	3	Elect Director Rajiv L. Gupta		For	For	Management	
	4	Elect Director John H. Hammergren		For	For	Management	
	5	Elect Director Mark V. Hurd		For	For	Management	
	6	Elect Director Joel Z. Hyatt		For	For	Management	
	7	Elect Director John R. Joyce		For	For	Management	
	8	Elect Director Robert L. Ryan		For	For	Management	
	9	Elect Director Lucille S. Salhany		For	For	Management	
	10	Elect Director G. Kennedy Thompson		For	For	Management	
	11	Ratify Auditors		For	For	Management	
04/01/09 - A		<b>Adobe Systems Inc. *ADBE*</b>	00724F101				
	1	Elect Director Robert K. Burgess		For	For	Management	
	2	Elect Director Carol Mills		For	For	Management	
	3	Elect Director Daniel Rosensweig		For	For	Management	
	4	Elect Director Robert Sedgewick		For	For	Management	
	5	Elect Director John E. Warnock		For	For	Management	
	6	Amend Omnibus Stock Plan		For	For	Management	
	7	Ratify Auditors		For	For	Management	
04/20/09 - A		<b>Eli Lilly and Co. *LLY*</b>	532457108				

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	1	Elect Directors		For	Split	Management
	1.1	Elect Director Martin S. Feldstein Withhold				
	1.2	Elect Director J. Erik Fyrwald Withhold				
	1.3	Elect Director Ellen R. Marram Withhold				
	1.4	Elect Director Douglas R. Oberhelman For				
	2	Ratify Auditors		For	For	Management
	3	Declassify the Board of Directors		For	For	Management
	4	Amend Executive Incentive Bonus Plan		For	For	Management
	5	Reduce Supermajority Vote Requirement		Against	For	Shareholder
	6	Amend Vote Requirements to Amend Articles/Bylaws/Charter		Against	For	Shareholder
	7	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/21/09 - A		<b>Hudson City Bancorp, Inc. *HCBK*</b>	443683107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
04/21/09 - A		<b>Visa Inc. *V*</b>	92826C839			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Hani Al-Qadi Against				
	1.2	Elect Director Charles T. Doyle For				
	1.3	Elect Director Peter Hawkins For				
	1.4	Elect Director David I. McKay For				
	1.5	Elect Director Charles W. Scharf For				
	1.6	Elect Director Segismundo Schulin-Zeuthen For				
	2	Elect Directors		For	For	Management
	3	Ratify Auditors		For	For	Management
04/22/09 - A		<b>The Coca-Cola Company *KO*</b>	191216100			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Herbert A. Allen For				
	1.2	Elect Director Ronald W. Allen Against				
	1.3	Elect Director Cathleen P. Black Against				
	1.4	Elect Director Barry Diller Against				
	1.5	Elect Director Alexis M. Herman Against				
	1.6	Elect Director Muhtar Kent For				
	1.7	Elect Director Donald R. Keough For				
	1.8	Elect Director Maria Elena Lagomsino Against				
	1.9	Elect Director Donald F. McHenry For				
	1.10	Elect Director Sam Nunn For				
	1.11	Elect Director James D. Robinson III Against				
	1.12	Elect Director Peter V. Ueberroth Against				
	1.13	Elect Director Jacob Wallenberg For				
	1.14	Elect Director James B. Williams For				
	2	Ratify Auditors		For	For	Management
	3	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	4	Require Independent Board Chairman		Against	For	Shareholder
	5	Amend Bylaws to Establish a Board Committee on Human Rights		Against	Against	Shareholder
	6	Performance-Based Awards		Against	Against	Shareholder
04/23/09 - A		<b>Lockheed Martin Corp. *LMT*</b>	539830109			
	1	Elect Directors		For	Split	Management
	1.1					

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	Elect Director E. C. Pete Aldrige, Jr.				
	Against				
1.2	Elect Director Nolan D. Archibald				
	Against				
1.3	Elect Director David B. Burritt	For			
1.4	Elect Director James O. Ellis, Jr.	For			
1.5	Elect Director Gwendolyn S. King	For			
1.6	Elect Director James M. Loy	For			
1.7	Elect Director Douglas H. McCorkindale				
	Against				
1.8	Elect Director Joseph W. Ralston	For			
1.9	Elect Director Frank Savage	For			
1.10	Elect Director James Schneider	Against			
1.11	Elect Director Anne Stevens	Against			
1.12	Elect Director Robert J. Stevens	For			
1.13	Elect Director James R. Ukropina	For			
2	Ratify Auditors	For	For		Management
3	Reduce Supermajority Vote Requirement	For	For		Management
4	Report on Space-based Weapons Program	Against	Against		Shareholder
5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For		Shareholder
6	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For		Shareholder
04/23/09 - A	<b>Walter Energy Inc. *WLT*</b>	93317Q105			
1	Elect Directors	For	For		Management
2	Change Company Name	For	For		Management
3	Authorize New Class of Preferred Stock	For	For		Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For		Management
5	Amend Omnibus Stock Plan	For	For		Management
04/24/09 - A	<b>Abbott Laboratories *ABT*</b>	002824100			
1	Elect Directors	For	For		Management
2	Approve Omnibus Stock Plan	For	For		Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For		Management
4	Ratify Auditors	For	For		Management
5	Report on Animal Testing	Against	Against		Shareholder
6	Adopt Principles for Health Care Reform	Against	Against		Shareholder
7	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For		Shareholder
04/28/09 - A	<b>Exelon Corporation *EXC*</b>	30161N101			
1	Elect Directors	For	For		Management
2	Approve Executive Incentive Bonus Plan	For	For		Management
3	Ratify Auditors	For	For		Management
4	Report on Global Warming	Against	Against		Shareholder
04/28/09 - A	<b>International Business Machines Corp. *IBM*</b>	459200101			
1	Elect Directors	For	For		Management
2	Ratify Auditors	For	For		Management
3	Approve Executive Incentive Bonus Plan	For	For		Management
4	Provide for Cumulative Voting	Against	For		Shareholder
5	Review Executive Compensation	Against	For		Shareholder
6	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For		Shareholder
04/29/09 - A	<b>EOG Resources, Inc. *EOG*</b>	26875P101			
1	Elect Directors	For	For		Management

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	2	Ratify Auditors		For	For	Management
05/05/09 - A		<b>Baxter International Inc. *BAX*</b>	071813109			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Report on Animal Testing		Against	Against	Shareholder
05/05/09 - A		<b>Itron, Inc. *ITRI*</b>	465741106			
	1	Elect Director Michael B. Bracy		For	For	Management
	2	Elect Director Kirby A. Dyess		For	For	Management
	3	Elect Director Graham M. Wilson		For	For	Management
	4	Ratify Auditors		For	For	Management
05/05/09 - A		<b>Philip Morris International Inc. *PM*</b>	718172109			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Harold Brown	For			
	1.2	Elect Director Mathis Cabiallavetta	For			
	1.3	Elect Director Louis C. Camilleri	For			
	1.4	Elect Director J. Dudley Fishburn	For			
	1.5	Elect Director Graham Mackay	For			
	1.6	Elect Director Sergio Marchionne	Against			
	1.7	Elect Director Lucio A. Noto	For			
	1.8	Elect Director Carlos Slim Hel	For			
	1.9	Elect Director Stephen M. Wolf	For			
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management
05/05/09 - A		<b>Whiting Petroleum Corp. *WLL*</b>	966387102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/06/09 - A		<b>CSX Corp. *CSX*</b>	126408103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/06/09 - A		<b>Fluor Corp. *FLR*</b>	343412102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/07/09 - A		<b>Google Inc *GOOG*</b>	38259P508			
	1	Elect Directors		For	Withhold	Management
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	Against	Management
	4	Report on Political Contributions		For	For	Shareholder
	5	Adopt Policies to Protect Freedom of Access to the Internet		Against	Against	Shareholder
	6	Adopt Principles for Health Care Reform		Against	Against	Shareholder
05/08/09 - A		<b>Colgate-Palmolive Co. *CL*</b>	194162103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Omnibus Stock Plan		For	For	Management
	4	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
05/08/09 - A		<b>The Goldman Sachs Group, Inc. *GS*</b>	38141G104			
	1	Elect Director Lloyd C. Blankfein		For	For	Management
	2	Elect Director John H. Bryan		For	For	Management
	3	Elect Director Gary D. Cohn		For	For	Management
	4	Elect Director Claes Dahlback		For	For	Management
	5	Elect Director Stephen Friedman		For	For	Management

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	6	Elect Director William W. George		For	For	Management
	7	Elect Director Rajat K. Gupta		For	For	Management
	8	Elect Director James A. Johnson		For	For	Management
	9	Elect Director Lois D. Juliber		For	For	Management
	10	Elect Director Lakshmi N. Mittal		For	Against	Management
	11	Elect Director James J. Schiro		For	For	Management
	12	Elect Director Ruth J. Simmons		For	For	Management
	13	Ratify Auditors		For	For	Management
	14	Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management
	15	Provide for Cumulative Voting		Against	For	Shareholder
	16	Reduce Supermajority Vote Requirement		Against	For	Shareholder
	17	Amend By-Laws to Establish Board U.S. Economic Security Committee		Against	Against	Shareholder
	18	Report on Political Contributions		Against	For	Shareholder
05/12/09 - A		<b>Cephalon, Inc. *CEPH*</b>	156708109			
	1	Elect Directors		For	For	Management
	2	Amend Stock Option Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/13/09 - A		<b>Cameron International Corp *CAM*</b>	13342B105			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director C. Baker Cunningham Withhold				
	1.2	Elect Director Sheldon R. Erikson Withhold				
	1.3	Elect Director Douglas L. Foshee For				
	2	Amend Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/13/09 - A		<b>Murphy Oil Corp. *MUR*</b>	626717102			
	1	Elect Directors		For	For	Management
	2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity		Against	For	Shareholder
	3	Ratify Auditors		For	For	Management
05/14/09 - A		<b>Ansys, Inc. *ANSS*</b>	03662Q105			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/14/09 - A		<b>Broadcom Corp. *BRCM*</b>	111320107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/14/09 - A		<b>Flowserve Corp. *FLS*</b>	34354P105			
	1	Elect Directors		For	For	Management
	2	Approve Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/14/09 - A		<b>Union Pacific Corp. *UNP*</b>	907818108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Report on Political Contributions		Against	For	Shareholder
05/15/09 - A		<b>FMC Technologies, Inc. *FTI*</b>	30249U101			
	1	Elect Directors		For	For	Management
	2	Increase Authorized Common Stock		For	For	Management
05/15/09 - A		<b>Transocean Ltd. *RIG*</b>	H8817H100			

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**This is a duplicate meeting for ballots received via the Broadridge North American Ballot Distribution System**

1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	For	For	Management
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	For	For	Management
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	For	For	Management
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	For	For	Management
6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	For	For	Management
7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	For	For	Management
8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	For	For	Management
9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	For	For	Management
10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	For	For	Management
11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. SINDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	For	For	Management
05/19/09 - A	<b>Southwestern Energy Co. *SWN*</b>	845467109		
1	Elect Directors	For	Split	Management
1.1	Elect Director Lewis E. Epley, Jr. For			
1.2	Elect Director Robert L. Howard Withhold			
1.3	Elect Director Harold M. Korell For			
1.4	Elect Director Vello A. Kuuskraa Withhold			

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	1.5	Elect Director Kenneth R. Mourton Withhold				
	1.6	Elect Director Charles E. Scharlau	For			
	2	Ratify Auditors	For	For		Management
05/19/09 - A		<b>The Gap, Inc. *GPS*</b>	364760108			
	1	Elect Directors	For	For		Management
	2	Ratify Auditors	For	For		Management
05/20/09 - A		<b>Advance Auto Parts Inc *AAP*</b>	00751Y106			
	1	Elect Directors	For	For		Management
	2	Ratify Auditors	For	For		Management
05/20/09 - A		<b>Intel Corporation *INTC*</b>	458140100			
	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 John L. Thornton	For	For		Management
	10	Elect Director Frank D. Yeary	For	For		Management
	11	Elect Director David B. Yoffie	For	For		Management
	12	Ratify Auditors	For	For		Management
	13	Amend Omnibus Stock Plan	For	For		Management
	14	Approve Stock Option Exchange Program	For	For		Management
	15	Advisory Vote to Ratify Named Executive Officers Compensation	For	For		Management
	16	Provide for Cumulative Voting	Against	For		Shareholder
	17	Adopt Policy on Human Rights to Water	Against	Against		Shareholder
05/21/09 - A		<b>Dean Foods Company *DF*</b>	242370104			
	1	Elect Directors	For	For		Management
	2	Amend Omnibus Stock Plan	For	Against		Management
	3	Ratify Auditors	For	For		Management
05/21/09 - A		<b>Genzyme Corp. *GENZ*</b>	372917104			
	1	Elect Director Douglas A. Berthiaume	For	For		Management
	2	Elect Director Gail K. Boudreaux	For	For		Management
	3	Elect Director Robert J. Carpenter	For	For		Management
	4	Elect Director Charles L. Cooney	For	For		Management
	5	Elect Director Victor J. Dzau	For	For		Management
	6	Elect Director Connie Mack III	For	For		Management
	7	Elect Director Richard F. Syron	For	For		Management
	8	Elect Director Henri A. Termeer	For	For		Management
	9	Amend Omnibus Stock Plan	For	For		Management
	10	Approve Qualified Employee Stock Purchase Plan	For	For		Management
	11	Ratify Auditors	For	For		Management
05/27/09 - A		<b>Express Scripts, Inc. *ESRX*</b>	302182100			
	1	Elect Directors	For	For		Management
	2	Ratify Auditors	For	For		Management
05/27/09 - A		<b>McDonald s Corp. *MCD*</b>	580135101			
	1	Elect Director Robert A. Eckert	For	For		Management
	2	Elect Director Enrique Hernandez, Jr.	For	For		Management
	3	Elect Director Jeanne P. Jackson	For	For		Management
	4	Elect Director Andrew J. McKenna	For	For		Management

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	5	Ratify Auditors		For	For	Management
	6	Amend Omnibus Stock Plan		For	For	Management
	7	Approve Executive Incentive Bonus Plan		For	For	Management
	8	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	9	Phase out Sales of Eggs from Battery Cage Hens		Against	Against	Shareholder
05/28/09 - A		<b>Amazon.com, Inc. *AMZN*</b>	023135106			
	1	Elect Director Jeffrey P. Bezos		For	For	Management
	2	Elect Director Tom A. Alberg		For	For	Management
	3	Elect Director John Seely Brown		For	For	Management
	4	Elect Director L. John Doerr		For	For	Management
	5	Elect Director William B. Gordon		For	For	Management
	6	Elect Director Alain Monie		For	For	Management
	7	Elect Director Thomas O. Ryder		For	For	Management
	8	Elect Director Patricia Q. Stonesifer		For	For	Management
	9	Ratify Auditors		For	For	Management
05/28/09 - A		<b>Continental Resources Inc/OK *CLR*</b>	212015101			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Robert J. Grant	For			
	1.2	Elect Director Ellis L. McCain	For			
	1.3	Elect Director Mark E. Monroe	Withhold			
	2	Ratify Auditors		For	For	Management
05/28/09 - A		<b>Raytheon Co. *RTN*</b>	755111507			
	1	Elect Director Vernon E. Clark		For	Against	Management
	2	Elect Director John M. Deutch		For	For	Management
	3	Elect Director Frederic M. Poses		For	Against	Management
	4	Elect Director Michael C. Ruetters		For	For	Management
	5	Elect Director Ronald L. Skates		For	For	Management
	6	Elect Director William R. Spivey		For	Against	Management
	7	Elect Director Linda G. Stuntz		For	For	Management
	8	Elect Director William H. Swanson		For	For	Management
	9	Ratify Auditors		For	For	Management
	10	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	11	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	12	Provide for Cumulative Voting		Against	For	Shareholder
	13	Adopt Principles for Health Care Reform		Against	Against	Shareholder
	14	Submit SERP to Shareholder Vote		Against	For	Shareholder
05/28/09 - A		<b>Stericycle, Inc. *SRCL*</b>	858912108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
06/02/09 - A		<b>The DirecTV Group, Inc *DTV*</b>	25459L106			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Adopt Principles for Health Care Reform		Against	Against	Shareholder
	4	Declassify the Board of Directors		Against	For	Shareholder
06/05/09 - A		<b>Wal-Mart Stores, Inc. *WMT*</b>	931142103			
	1	Elect Director Aida M. Alvarez		For	For	Management
	2	Elect Director James W. Breyer		For	For	Management
	3	Elect Director M. Michele Burns		For	For	Management
	4	Elect Director James I. Cash, Jr.		For	For	Management
	5	Elect Director Roger C. Corbett		For	For	Management
	6	Elect Director Douglas N. Daft		For	For	Management



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	7	Elect Director Michael T. Duke		For	For	Management
	8	Elect Director Gregory B. Penner		For	For	Management
	9	Elect Director Allen I. Questrom		For	For	Management
	10	Elect Director H. Lee Scott, Jr.		For	For	Management
	11	Elect Director Arne M. Sorenson		For	For	Management
	12	Elect Director Jim C. Walton		For	For	Management
	13	Elect Director S. Robson Walton		For	For	Management
	14	Elect Director Christopher J. Williams		For	For	Management
	15	Elect Director Linda S. Wolf		For	For	Management
	16	Ratify Auditors		For	For	Management
	17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity		Against	For	Shareholder
	18	Pay For Superior Performance		Against	Against	Shareholder
	19	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	20	Report on Political Contributions		Against	For	Shareholder
	21	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	22	Stock Retention/Holding Period		Against	Against	Shareholder
06/09/09 - A		<b>Equinix, Inc. *EQIX*</b>	29444U502			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
06/09/09 - A		<b>MasterCard Incorporated *MA*</b>	57636Q104			
	1	Elect Directors		For	For	Management
	2	Amend Certificate of Incorporation to Increase Size of Board and Amend Director Qualifications		For	For	Management
	3	Ratify Auditors		For	For	Management
06/11/09 - A		<b>Freeport-McMoRan Copper &amp; Gold Inc. *FCX*</b>	35671D857			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Executive Incentive Bonus Plan		For	For	Management
	4	Request Director Nominee Environmental Qualifications		Against	For	Shareholder
06/11/09 - A		<b>Salesforce.com, Inc. *CRM*</b>	79466L302			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
06/12/09 - A		<b>Chesapeake Energy Corp. *CHK*</b>	165167107			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Richard K. Davidson Withhold				
	1.2	Elect Director V. Burns Hargis		For		
	1.3	Elect Director Charles T. Maxwell Withhold				
	2	Increase Authorized Common Stock		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management
	4	Ratify Auditors		For	For	Management
	5	Declassify the Board of Directors		Against	For	Shareholder
	6	Require a Majority Vote for the Election of Directors		Against	For	Shareholder
	7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity		Against	For	Shareholder

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06/18/09 - A	<b>Dollar Tree Inc. *DLTR*</b>	256746108			
	1 Elect Directors		For	Withhold	Management
	2 Declassify the Board of Directors		Against	For	Shareholder
06/18/09 - A	<b>Petrohawk Energy Corporation *HK*</b>	716495106			
	1 Elect Directors		For	For	Management
	2 Increase Authorized Common Stock		For	For	Management
	3 Amend Omnibus Stock Plan		For	For	Management
	4 Amend Non-Employee Director Omnibus Stock Plan		For	For	Management
	5 Permit Board to Amend Bylaws Without Shareholder Consent		For	Against	Management
	6 Ratify Auditors		For	For	Management
06/19/09 - A	<b>Sohu.com Inc. *SOHU*</b>	83408W103			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Charles Zhang For				
	1.2 Elect Director Charles Huang For				
	1.3 Elect Director Dave Qi For				
	1.4 Elect Director Shi Wang Withhold				
	2 Ratify Auditors		For	For	Management
08/13/08 - A	<b>H. J. Heinz Co. *HNZ*</b>	423074103			
	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 Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification		For	For	Management
	15 Reduce Supermajority Vote Requirement to Approve Certain Business Combinations		For	For	Management
09/22/08 - A	<b>General Mills, Inc. *GIS*</b>	370334104			
	1 Elect Director Bradbury H. Anderson		For	For	Management
	2 Elect Director Paul Danos		For	For	Management
	3 Elect Director William T. Esrey		For	For	Management
	4 Elect Director Raymond V. Gilmartin		For	For	Management
	5 Elect Director Judith Richards Hope		For	For	Management
	6 Elect Director Heidi G. Miller		For	For	Management
	7 Elect Director Hilda Ochoa-Brillembourg		For	For	Management
	8 Elect Director Steve Odland		For	For	Management
	9 Elect Director Kendall J. Powell		For	For	Management
	10 Elect Director Lois E. Quam		For	For	Management
	11 Elect Director Michael D. Rose		For	For	Management
	12 Elect Director Robert L. Ryan		For	For	Management
	13 Elect Director Dorothy A. Terrell		For	For	Management
	14 Ratify Auditors		For	For	Management
10/09/08 - A	<b>MOSAIC CO *MOS*</b>	61945A107			
	1 Elect Directors		For	For	Management

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	2	Ratify Auditors		For	For	Management
10/14/08 - S		<b>Visa Inc. *V*</b>	92826C839			
	1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions		For	For	Management
12/16/08 - S		<b>Visa Inc. *V*</b>	92826C839			
	1	Amend Certificate of Incorporation		For	For	Management
12/23/08 - S		<b>PNC Financial Services Group, Inc. *PNC*</b>	693475105			
	1	Approve Acquisition		For	For	Management
	2	Adjourn Meeting		For	For	Management
01/15/09 - A		<b>Family Dollar Stores, Inc. *FDO*</b>	307000109			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
01/27/09 - S		<b>Embarq Corp *EQ*</b>	29078E105			
	1	Approve Merger Agreement		For	For	Management
01/28/09 - A		<b>Costco Wholesale Corporation *COST*</b>	22160K105			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
02/03/09 - A		<b>Emerson Electric Co. *EMR*</b>	291011104			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director A.A. Busch III	For			
	1.2	Elect Director A.F. Golden	Withhold			
	1.3	Elect Director H. Green	For			
	1.4	Elect Director W.R. Johnson	For			
	1.5	Elect Director J.B. Menzer	For			
	1.6	Elect Director V.R. Loucks, Jr.	Withhold			
	2	Ratify Auditors		For	For	Management
03/11/09 - A		<b>Franklin Resources, Inc. *BEN*</b>	354613101			
	1	Elect Director Samuel H. Armacost		For	For	Management
	2	Elect Director Charles Crocker		For	For	Management
	3	Elect Director Joseph R. Hardiman		For	For	Management
	4	Elect Director Robert D. Joffe		For	For	Management
	5	Elect Director Charles B. Johnson		For	For	Management
	6	Elect Director Gregory E. Johnson		For	For	Management
	7	Elect Director Rupert H. Johnson, Jr.		For	For	Management
	8	Elect Director Thomas H. Kean		For	For	Management
	9	Elect Director Chutta Ratnathicam		For	For	Management
	10	Elect Director Peter M. Sacerdote		For	For	Management
	11	Elect Director Laura Stein		For	For	Management
	12	Elect Director Anne M. Tatlock		For	For	Management
	13	Ratify Auditors		For	For	Management
	14	Amend Executive Incentive Bonus Plan		For	For	Management
03/18/09 - A		<b>Covidien plc *COV*</b>	G2552X108			
	1a	Elect Craig Arnold as Director		For	For	Management
	1b	Elect Robert H. Brust as Director		For	For	Management
	1c	Elect John M. Connors, Jr. as Director		For	For	Management
	1d	Elect Christopher J. Coughlin as Director		For	For	Management
	1e	Elect Timothy M. Donahue as Director		For	For	Management
	1f	Elect Kathy J. Herbert as Director		For	For	Management
	1g	Elect Randall J. Hogan, III as Director		For	For	Management
	1h	Elect Richard J. Meelia as Director		For	For	Management
	1i	Elect Dennis H. Reilley as Director		For	For	Management

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	1j	Elect Tadataka Yamada as Director		For	For	Management
	1k	Elect Joseph A. Zaccagnino as Director		For	For	Management
	2	Approve Amended and Restated 2007 Stock and Incentive Plan		For	For	Management
	3	Approve Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
03/18/09 - A		<b>Hewlett-Packard Company *HPQ*</b>	428236103			
	1	Elect Director Lawrence T. Babbio, Jr.		For	For	Management
	2	Elect Director Sari M. Baldauf		For	For	Management
	3	Elect Director Rajiv L. Gupta		For	For	Management
	4	Elect Director John H. Hammergren		For	For	Management
	5	Elect Director Mark V. Hurd		For	For	Management
	6	Elect Director Joel Z. Hyatt		For	For	Management
	7	Elect Director John R. Joyce		For	For	Management
	8	Elect Director Robert L. Ryan		For	For	Management
	9	Elect Director Lucille S. Salhany		For	For	Management
	10	Elect Director G. Kennedy Thompson		For	For	Management
	11	Ratify Auditors		For	For	Management
04/02/09 - A		<b>NYSE Euronext *NYX*</b>	629491101			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Issue Stock Certificate of Ownership		Against	Against	Shareholder
	4	Reduce Supermajority Vote Requirement		Against	For	Shareholder
04/14/09 - A		<b>The Bank Of New York Mellon Corp. *BK*</b>	064058100			
	1	Elect Directors		For	For	Management
	2	Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management
	3	Ratify Auditors		For	For	Management
	4	Provide for Cumulative Voting		Against	For	Shareholder
	5	Stock Retention/Holding Period		Against	For	Shareholder
04/20/09 - A		<b>Eli Lilly and Co. *LLY*</b>	532457108			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Martin S. Feldstein Withhold				
	1.2	Elect Director J. Erik Fyrwald Withhold				
	1.3	Elect Director Ellen R. Marram Withhold				
	1.4	Elect Director Douglas R. Oberhelman For				
	2	Ratify Auditors		For	For	Management
	3	Declassify the Board of Directors		For	For	Management
	4	Amend Executive Incentive Bonus Plan		For	For	Management
	5	Reduce Supermajority Vote Requirement		Against	For	Shareholder
	6	Amend Vote Requirements to Amend Articles/Bylaws/Charter		Against	For	Shareholder
	7	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/21/09 - A		<b>Hudson City Bancorp, Inc. *HCBK*</b>	443683107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
04/21/09 - A		<b>Northern Trust Corp. *NTRS*</b>	665859104			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management

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04/21/09 - A	<b>Visa Inc. *V*</b>	92826C839			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Hani Al-Qadi	Against			
	1.2 Elect Director Charles T. Doyle	For			
	1.3 Elect Director Peter Hawkins	For			
	1.4 Elect Director David I. McKay	For			
	1.5 Elect Director Charles W. Scharf	For			
	1.6 Elect Director Segismundo Schulin-Zeuthen	For			
	2 Elect Directors		For	For	Management
	3 Ratify Auditors		For	For	Management
04/22/09 - A	<b>Ameriprise Financial, Inc. *AMP*</b>	03076C106			
	1 Elect Director Warren D. Knowlton		For	For	Management
	2 Elect Director Jeffrey Noddle		For	For	Management
	3 Elect Director Robert F. Sharpe, Jr.		For	For	Management
	4 Ratify Auditors		For	For	Management
04/23/09 - A	<b>Edison International *EIX*</b>	281020107			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Amend Omnibus Stock Plan		For	For	Management
	4 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/23/09 - A	<b>Johnson &amp; Johnson *JNJ*</b>	478160104			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/24/09 - A	<b>AT&amp;T Inc *T*</b>	00206R102			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Randall L. Stephenson	For			
	1.2 Elect Director William F. Aldinger III	Against			
	1.3 Elect Director Gilbert F. Amelio	Against			
	1.4 Elect Director Reuben V. Anderson	For			
	1.5 Elect Director James H. Blanchard	Against			
	1.6 Elect Director August A. Busch III	For			
	1.7 Elect Director Jaime Chico Pardo	For			
	1.8 Elect Director James P. Kelly	For			
	1.9 Elect Director Jon C. Madonna	For			
	1.10 Elect Director Lynn M. Martin	For			
	1.11 Elect Director John B. McCoy	For			
	1.12 Elect Director Mary S. Metz	For			
	1.13 Elect Director Joyce M. Roch	For			
	1.14 Elect Director Laura D Andrea Tyson	For			
	1.15 Elect Director Patricia P. Upton	Against			
	2 Ratify Auditors		For	For	Management
	3 Increase Authorized Common Stock		For	For	Management
	4 Report on Political Contributions		Against	For	Shareholder
	5 Amend Articles/Bylaws/Charter Special Meetings		Against	For	Shareholder
	6 Provide for Cumulative Voting		Against	For	Shareholder
	7 Require Independent Board Chairman		Against	For	Shareholder
	8 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	9 Exclude Pension Credits from Earnings Performance Measure		Against	For	Shareholder

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04/24/09 - A	<b>The Progressive Corp. *PGR*</b>	743315103			
	1 Elect Directors		For	For	Management
	2 Require Advance Notice for Shareholder Proposals		For	For	Management
	3 Amend Nomination Procedures for the Board		For	For	Management
	4 Ratify Auditors		For	For	Management
04/28/09 - A	<b>Exelon Corporation *EXC*</b>	30161N101			
	1 Elect Directors		For	For	Management
	2 Approve Executive Incentive Bonus Plan		For	For	Management
	3 Ratify Auditors		For	For	Management
	4 Report on Global Warming		Against	Against	Shareholder
04/28/09 - A	<b>International Business Machines Corp. *IBM*</b>	459200101			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Approve Executive Incentive Bonus Plan		For	For	Management
	4 Provide for Cumulative Voting		Against	For	Shareholder
	5 Review Executive Compensation		Against	For	Shareholder
	6 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/28/09 - A	<b>The Chubb Corp. *CB*</b>	171232101			
	1 Elect Directors		For	For	Management
	2 Approve Omnibus Stock Plan		For	For	Management
	3 Ratify Auditors		For	For	Management
04/29/09 - A	<b>EOG Resources, Inc. *EOG*</b>	26875P101			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
04/29/09 - A	<b>Morgan Stanley *MS*</b>	617446448			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Roy J. Bostock	Against			
	1.2 Elect Director Erskine B. Bowles	For			
	1.3 Elect Director Howard J. Davies	For			
	1.4 Elect Director Nobuyuki Hirano	For			
	1.5 Elect Director C. Robert Kidder	For			
	1.6 Elect Director John J. Mack	For			
	1.7 Elect Director Donald T. Nicolaisen	For			
	1.8 Elect Director Charles H. Noski	For			
	1.9 Elect Director Hutham S. Olayan	For			
	1.10 Elect Director Charles E. Phillips, Jr.	For			
	1.11 Elect Director Griffith Sexton	For			
	1.12 Elect Director Laura D. Tyson	For			
	2 Ratify Auditors		For	For	Management
	3 Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management
	4 Amend Omnibus Stock Plan		For	Against	Management
	5 Amend Articles/Bylaws/Charter Special Meetings	Call	Against	For	Shareholder
	6 Require Independent Board Chairman		Against	For	Shareholder
04/30/09 - A	<b>Valero Energy Corp. *VLO*</b>	91913Y100			
	1 Elect Directors		For	Against	Management
	2 Ratify Auditors		For	For	Management
	3 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	4 Stock Retention/Holding Period		Against	For	Shareholder

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	5	Disclose Information on Compensation Consultant	Against	For	Shareholder
	6	Report on Political Contributions	Against	For	Shareholder
05/01/09 - A		<b>Occidental Petroleum Corp. *OXY*</b>	674599105		
	1	Elect Directors	For	Against	Management
	2	Ratify Auditors	For	For	Management
	3	Provide Right to Call Special Meeting	For	For	Management
	4	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
05/05/09 - A		<b>Bristol-Myers Squibb Co. *BMY*</b>	110122108		
	1	Elect Director L. Andreotti	For	For	Management
	2	Elect Director L. B. Campbell	For	For	Management
	3	Elect Director J. M. Cornelius	For	For	Management
	4	Elect Director L. J. Freeh	For	For	Management
	5	Elect Director L. H. Glimcher	For	For	Management
	6	Elect Director M. Grobstein	For	For	Management
	7	Elect Director L. Johansson	For	For	Management
	8	Elect Director A. J. Lacy	For	For	Management
	9	Elect Director V. L. Sato	For	For	Management
	10	Elect Director T. D. West, Jr.	For	For	Management
	11	Elect Director R. S. Williams	For	For	Management
	12	Ratify Auditors	For	For	Management
	13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
	14	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
	15	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
	16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
05/05/09 - A		<b>O Reilly Automotive, Inc. *ORLY*</b>	686091109		
	1	Elect Directors	For	Split	Management
	1.1	Elect Director Charles H. O Reilly, Jr Withhold			
	1.2	Elect Director John Murphy For			
	1.3	Elect Director Ronald Rashkow For			
	2	Ratify Auditors	For	For	Management
	3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
	4	Approve Omnibus Stock Plan	For	Against	Management
05/05/09 - A		<b>Philip Morris International Inc. *PM*</b>	718172109		
	1	Elect Directors	For	Split	Management
	1.1	Elect Director Harold Brown For			
	1.2	Elect Director Mathis Cabiallavetta For			
	1.3	Elect Director Louis C. Camilleri For			
	1.4	Elect Director J. Dudley Fishburn For			
	1.5	Elect Director Graham Mackay For			
	1.6	Elect Director Sergio Marchionne Against			
	1.7	Elect Director Lucio A. Noto For			
	1.8	Elect Director Carlos Slim Hel For			
	1.9	Elect Director Stephen M. Wolf For			
	2	Ratify Auditors	For	For	Management
	3	Amend Omnibus Stock Plan	For	For	Management
05/05/09 - A		<b>The Travelers Companies, Inc. *TRV*</b>	89417E109		
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Amend Omnibus Stock Plan	For	For	Management

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	4	Report on Political Contributions		Against	For	Shareholder
05/06/09 - A		<b>Amgen, Inc. *AMGN*</b>	031162100			
	1	Elect Director David Baltimore		For	For	Management
	2	Elect Director Frank J. Biondi, Jr.		For	For	Management
	3	Elect Director Francois de Carbonnel		For	For	Management
	4	Elect Director Jerry D. Choate		For	For	Management
	5	Elect Director Vance D. Coffman		For	For	Management
	6	Elect Director Frederick W. Gluck		For	For	Management
	7	Elect Director Frank C. Herringer		For	For	Management
	8	Elect Director Gilbert S. Omenn		For	For	Management
	9	Elect Director Judith C. Pelham		For	For	Management
	10	Elect Director J. Paul Reason		For	For	Management
	11	Elect Director Leonard D. Schaeffer		For	For	Management
	12	Elect Director Kevin W. Sharer		For	For	Management
	13	Ratify Auditors		For	For	Management
	14	Approve Omnibus Stock Plan		For	For	Management
	15	Reduce Supermajority Vote Requirement		For	For	Management
	16	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	17	Reincorporate in Another State [from Delaware to North Dakota]		Against	Against	Shareholder
05/06/09 - A		<b>AXIS CAPITAL HOLDINGS LTD *AXS*</b>	G0692U109			
		<b>This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.</b>				
	1	Elect Directors		For	For	Management
	2	TO APPROVE AN AMENDMENT TO THE AXIS CAPITAL HOLDINGS LIMITED 2007 LONG-TERM EQUITY COMPENSATION PLAN WHICH INCREASES THE GGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN BY 4,000,000 ORDINARY SHARES.		For	Against	Management
	3	TO AMEND THE BYE-LAWS OF AXIS CAPITAL HOLDINGS LIMITED AS DESCRIBED IN THE PROXY STATEMENT.		For	For	Management
	4	TO APPOINT DELOITTE & TOUCHE TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF AXIS CAPITAL HOLDINGS LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 AND TO AUTHORIZE THE BOARD OF DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE.		For	For	Management
05/06/09 - A		<b>Hess Corporation *HES*</b>	42809H107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/07/09 - A		<b>People s United Financial, Inc. *PBCT*</b>	712704105			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director George P. Carter Withhold				
	1.2	Elect Director Jerry Franklin Withhold				
	1.3	Elect Director Eunice S. Groark For				
	1.4					



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	Elect Director James A. Thomas Withhold				
	2 Ratify Auditors		For	For	Management
05/07/09 - A	<b>Spectra Energy Corp. *SE*</b>	847560109			
	1 Declassify the Board of Directors		For	For	Management
	2 Elect Directors		For	For	Management
	3 Ratify Auditors		For	For	Management
05/08/09 - A	<b>Watson Pharmaceuticals, Inc. *WPI*</b>	942683103			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
05/13/09 - A	<b>Molson Coors Brewing Co *TAP*</b>	60871R209			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director John E. Cleghorn	For			
	1.2 Elect Director Charles M. Herington	Withhold			
	1.3 Elect Director David P. O'Brien	For			
05/13/09 - A	<b>Safeway Inc. *SWY*</b>	786514208			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Provide for Cumulative Voting		Against	For	Shareholder
	4 Amend Articles/Bylaws/Charter Special Meetings	Call	Against	For	Shareholder
	5 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives		Against	For	Shareholder
05/14/09 - A	<b>Corrections Corporation of America *CXW*</b>	22025Y407			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Report on Political Contributions		Against	For	Shareholder
05/14/09 - A	<b>Flowserve Corp. *FLS*</b>	34354P105			
	1 Elect Directors		For	For	Management
	2 Approve Omnibus Stock Plan		For	For	Management
	3 Ratify Auditors		For	For	Management
05/14/09 - A	<b>Kohl's Corp. *KSS*</b>	500255104			
	1 Elect Director Peter Boneparth		For	For	Management
	2 Elect Director Steven A. Burd		For	For	Management
	3 Elect Director John F. Herma		For	For	Management
	4 Elect Director Dale E. Jones		For	For	Management
	5 Elect Director William S. Kellogg		For	For	Management
	6 Elect Director Kevin Mansell		For	For	Management
	7 Elect Director R. Lawrence Montgomery		For	For	Management
	8 Elect Director Frank V. Sica		For	For	Management
	9 Elect Director Peter M. Sommerhauser		For	For	Management
	10 Elect Director Stephanie A. Streeter		For	For	Management
	11 Elect Director Stephen E. Watson		For	For	Management
	12 Ratify Auditors		For	For	Management
	13 Require a Majority Vote for the Election of Directors		Against	For	Shareholder
05/14/09 - A	<b>Quest Diagnostics Incorporated *DGX*</b>	74834L100			
	1 Elect Directors		For	For	Management
	2 Amend Omnibus Stock Plan		For	For	Management
	3 Amend Non-Employee Director Omnibus Stock Plan		For	For	Management

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	4	Ratify Auditors		For	For	Management
05/14/09 - A		<b>Union Pacific Corp. *UNP*</b>	907818108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Report on Political Contributions		Against	For	Shareholder
05/19/09 - A		<b>JPMorgan Chase &amp; Co. *JPM*</b>	46625H100			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management
	4	Disclose Prior Government Service		Against	Against	Shareholder
	5	Provide for Cumulative Voting		Against	For	Shareholder
	6	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	7	Report on Predatory Lending Policies		Against	Against	Shareholder
	8	Amend Key Executive Performance Plan		Against	For	Shareholder
	9	Stock Retention/Holding Period		Against	For	Shareholder
	10	Prepare Carbon Principles Report		Against	Against	Shareholder
05/20/09 - A		<b>ACE Ltd. *ACE*</b>	H0023R105			
		<b>This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.</b>				
	1	Election Of Director: Michael G. Atieh		For	Against	Management
	2	Election Of Director: Mary A. Cirillo		For	For	Management
	3	Election Of Director: Bruce L. Crockett		For	Against	Management
	4	Election Of Director: Thomas J. Neff		For	Against	Management
	5	Approval Of The Annual Report		For	For	Management
	6	Approval Of The Statutory Financial Statements Of Ace Limited		For	For	Management
	7	Approval Of The Consolidated Financial Statements		For	For	Management
	8	Allocation Of Disposable Profit		For	For	Management
	9	Discharge Of The Board Of Directors		For	For	Management
	10	Amendment Of Articles Of Association Relating To Special Auditor		For	For	Management
	11	Election Of Pricewaterhousecoopers Ag (zurich) As Our Statutory auditor Until Our Next Annual Ordinary General Meeting		For	For	Management
	12	Ratification Of Appointment Of Independent Registered Public accounting Firm Pricewaterhousecoopers Llp		For	For	Management
	13	Election Of Bdo Visura (zurich) As Special Auditing Firm Until our Next Annual Ordinary General Meeting		For	For	Management
	14	Approval Of The Payment Of A Dividend In The Form Of A distribution Through A Reduction Of The Par Value Of Our Shares		For	For	Management
05/21/09 - A		<b>Cablevision Systems Corp. *CVC*</b>	12686C109			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Zachary W. Carter		For		
	1.2	Elect Director Charles D. Ferris		Withhold		
	1.3	Elect Director Thomas V. Reifenhaiser		For		
	1.4	Elect Director John R. Ryan		For		
	1.5	Elect Director Vincent Tese		For		

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	1.6	Elect Director Leonard Tow	For			
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	Against	Management
05/21/09 - A		<b>Hasbro, Inc. *HAS*</b>		418056107		
	1	Elect Directors			For	Management
	2	Amend Omnibus Stock Plan			For	Management
	3	Approve Executive Incentive Bonus Plan			For	Management
	4	Ratify Auditors			For	Management
05/21/09 - A		<b>Quanta Services, Inc. *PWR*</b>		74762E102		
	1	Elect Directors			For	Management
	2	Ratify Auditors			For	Management
05/21/09 - A		<b>Rayonier Inc. *RYN*</b>		754907103		
	1	Elect Director Richard D. Kincaid			For	Management
	2	Elect Director V. Larkin Martin			For	Management
	3	Elect Director Ronald Townsend			For	Management
	4	Elect Director John E. Bush			For	Management
	5	Elect Director David W. Oskin			For	Management
	6	Ratify Auditors			For	Management
05/22/09 - A		<b>FPL Group, Inc. *FPL*</b>		302571104		
	1	Elect Directors			For	Split
	1.1	Elect Director Sherry S. Barrat	Withhold			
	1.2	Elect Director Robert M. Beall, II	Withhold			
	1.3	Elect Director J. Hyatt Brown	For			
	1.4	Elect Director James L. Camaren	Withhold			
	1.5	Elect Director J. Brian Ferguson	Withhold			
	1.6	Elect Director Lewis Hay, III	For			
	1.7	Elect Director Toni Jennings	Withhold			
	1.8	Elect Director Oliver D. Kingsley, Jr.	For			
	1.9	Elect Director Rudy E. Schupp	For			
	1.10	Elect Director Michael H. Thaman	For			
	1.11	Elect Director Hansel E. Tookes, II	For			
	1.12	Elect Director Paul R. Tregurtha	Withhold			
	2	Ratify Auditors			For	Management
	3	Amend Omnibus Stock Plan			For	Management
05/22/09 - A		<b>Omnicare, Inc. *OCR*</b>		681904108		
	1	Elect Director John T. Crotty			For	Management
	2	Elect Director Joel F. Gemunder			For	Management
	3	Elect Director Steven J. Heyer			For	Management
	4	Elect Director Sandra E. Laney			For	Management
	5	Elect Director Andrea R. Lindell			For	Management
	6	Elect Director James D. Shelton			For	Management
	7	Elect Director John H. Timoney			For	Management
	8	Elect Director Amy Wallman			For	Management
	9	Amend Executive Incentive Bonus Plan			For	Management
	10	Amend Omnibus Stock Plan			For	Management
	11	Ratify Auditors			For	Management
05/27/09 - A		<b>Chevron Corporation *CVX*</b>		166764100		
	1	Elect Directors			For	Management
	2	Ratify Auditors			For	Management
	3	Amend Executive Incentive Bonus Plan			For	Management
	4	Amend Omnibus Stock Plan			For	Management

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	5	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
	6	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
	7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
	8	Adopt Guidelines for Country Selection	Against	For	Shareholder
	9	Adopt Human Rights Policy	Against	For	Shareholder
	10	Report on Market Specific Environmental Laws	Against	Against	Shareholder
05/27/09 - A		<b>McDonald s Corp. *MCD*</b>			580135101
	1	Elect Director Robert A. Eckert	For	For	Management
	2	Elect Director Enrique Hernandez, Jr.	For	For	Management
	3	Elect Director Jeanne P. Jackson	For	For	Management
	4	Elect Director Andrew J. McKenna	For	For	Management
	5	Ratify Auditors	For	For	Management
	6	Amend Omnibus Stock Plan	For	For	Management
	7	Approve Executive Incentive Bonus Plan	For	For	Management
	8	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
	9	Phase out Sales of Eggs from Battery Cage Hens	Against	Against	Shareholder
05/27/09 - A		<b>Southern Company *SO*</b>			842587107
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Adopt Majority Voting and Eliminate Cumulative Voting for Uncontested Election of Directors	For	For	Management
	4	Eliminate Cumulative Voting	For	For	Management
	5	Report on Reducing GHG Emissions	Against	Against	Shareholder
	6	Submit SERP to Shareholder Vote	Against	For	Shareholder
05/28/09 - A		<b>Affiliated Computer Services, Inc. *ACS*</b>			008190100
	1	Elect Directors	For	For	Management
	2	Approve Executive Incentive Bonus Plan	For	For	Management
	3	Ratify Auditors	For	For	Management
05/28/09 - A		<b>Continental Resources Inc/OK *CLR*</b>			212015101
	1	Elect Directors	For	Split	Management
	1.1	Elect Director Robert J. Grant For			
	1.2	Elect Director Ellis L. McCain For			
	1.3	Elect Director Mark E. Monroe Withhold			
	2	Ratify Auditors	For	For	Management
05/28/09 - C		<b>Covidien plc *COV*</b>			G2552X108
	1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
	2	Approve the Creation of Distributable Reserves of Covidien plc	For	For	Management
	3	Adjourn Meeting	For	For	Management
05/28/09 - A		<b>Fidelity National Information Services Inc *FIS*</b>			31620M106
	1	Elect Directors	For	Split	Management
	1.1	Elect Director William P. Foley, II For			
	1.2	Elect Director Thomas M. Hagerty Withhold			
	1.3	Elect Director Keith W. Hughes For			

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	1.4	Elect Director Richard N. Massey	For			
	2	Ratify Auditors		For	For	Management
05/28/09 - A		<b>Home Depot, Inc. *HD*</b>		437076102		
	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. Breneman		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	Approve Right to Call Special Meetings		For	Against	Management
	12	Provide for Cumulative Voting		Against	For	Shareholder
	13	Call Special Meetings		Against	For	Shareholder
	14	Prepare Employment Diversity Report		Against	For	Shareholder
	15	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	16	Assess Energy Use and Establish Reduction Targets		Against	For	Shareholder
05/28/09 - A		<b>Raytheon Co. *RTN*</b>		755111507		
	1	Elect Director Vernon E. Clark		For	Against	Management
	2	Elect Director John M. Deutch		For	For	Management
	3	Elect Director Frederic M. Poses		For	Against	Management
	4	Elect Director Michael C. Ruettgers		For	For	Management
	5	Elect Director Ronald L. Skates		For	For	Management
	6	Elect Director William R. Spivey		For	Against	Management
	7	Elect Director Linda G. Stuntz		For	For	Management
	8	Elect Director William H. Swanson		For	For	Management
	9	Ratify Auditors		For	For	Management
	10	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	11	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	12	Provide for Cumulative Voting		Against	For	Shareholder
	13	Adopt Principles for Health Care Reform		Against	Against	Shareholder
	14	Submit SERP to Shareholder Vote		Against	For	Shareholder
05/29/09 - A		<b>Annaly Capital Management Inc. *NLY*</b>		035710409		
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/29/09 - A		<b>Lowe s Companies, Inc. *LOW*</b>		548661107		
	1	Elect Directors		For	For	Management
	2	Amend Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
	4	Eliminate Supermajority Vote Requirement		For	For	Management
	5	Reincorporate in Another State from Delaware to North Dakota		Against	Against	Shareholder
	6	Adopt Principles for Health Care Reform		Against	Against	Shareholder
	7	Require Independent Board Chairman		Against	Against	Shareholder
06/05/09 - A		<b>Wal-Mart Stores, Inc. *WMT*</b>		931142103		
	1	Elect Director Aida M. Alvarez		For	For	Management
	2	Elect Director James W. Breyer		For	For	Management
	3	Elect Director M. Michele Burns		For	For	Management
	4	Elect Director James I. Cash, Jr.		For	For	Management

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	5	Elect Director Roger C. Corbett		For	For	Management
	6	Elect Director Douglas N. Daft		For	For	Management
	7	Elect Director Michael T. Duke		For	For	Management
	8	Elect Director Gregory B. Penner		For	For	Management
	9	Elect Director Allen I. Questrom		For	For	Management
	10	Elect Director H. Lee Scott, Jr.		For	For	Management
	11	Elect Director Arne M. Sorenson		For	For	Management
	12	Elect Director Jim C. Walton		For	For	Management
	13	Elect Director S. Robson Walton		For	For	Management
	14	Elect Director Christopher J. Williams		For	For	Management
	15	Elect Director Linda S. Wolf		For	For	Management
	16	Ratify Auditors		For	For	Management
	17	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity		Against	For	Shareholder
	18	Pay For Superior Performance		Against	Against	Shareholder
	19	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
	20	Report on Political Contributions		Against	For	Shareholder
	21	Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	22	Stock Retention/Holding Period		Against	Against	Shareholder
06/10/09 - A		<b>Continental Airlines, Inc. *CAL*</b>	210795308			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Kirbyjon H. Caldwell	For			
	1.2	Elect Director Lawrence W. Kellner	For			
	1.3	Elect Director Douglas H. McCorkindale	For			
	1.4	Elect Director Henry L. Meyer, III	For			
	1.5	Elect Director Oscar Munoz	For			
	1.6	Elect Director Jeffery A. Smisek	For			
	1.7	Elect Director Karen Hastie Williams	Withhold			
	1.8	Elect Director Ronald B. Woodard	For			
	1.9	Elect Director Charles A. Yamarone	For			
	2	Amend Qualified Employee Stock Purchase Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
	4	Limit/Prohibit Executive Stock-Based Awards		Against	Against	Shareholder
	5	Reincorporate in Another State		Against	Against	Shareholder
	6	Note from Broadridge: Please vote FOR if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote AGAINST if Such Stock is Owned or Controlled By any Person Who is Not a U.S. Citizen		None	Abstain	Management
06/11/09 - A		<b>Freeport-McMoRan Copper &amp; Gold Inc. *FCX*</b>	35671D857			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Executive Incentive Bonus Plan		For	For	Management
	4	Request Director Nominee Environmental Qualifications		Against	For	Shareholder
06/12/09 - A		<b>Chesapeake Energy Corp. *CHK*</b>	165167107			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Richard K. Davidson	Withhold			

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1.2	Elect Director V. Burns Hargis	For		
1.3	Elect Director Charles T. Maxwell	Withhold		
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
06/25/09 - A	<b>The Kroger Co. *KR*</b>		501044101	
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	For	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. Lamacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management
11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Purchasing of Cage Free Eggs	Against	Against	Shareholder
18	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
07/08/08 - S	<b>Activision Blizzard, Inc. *ATVI*</b>		004930202	
1	Approve Merger Agreement	For	For	Management
2	Change Company Name	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Eliminate Class of Preferred Stock	For	For	Management
5	Amend Quorum Requirements	For	For	Management
6	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
7	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
8	Permit Directors Designated by Vivendi Certain Voting Powers	For	For	Management
9	Amend Certificate of Incorporation to Limit Certain Business Activities	For	For	Management
10	Amend Certificate of Incorporation to Establish Procedures Allocating Certain Corporate Opportunities	For	For	Management
11	Amend Certificate of Incorporation to Require Vivendi or Activision Blizzard to Acquire all Outstanding Shares	For	For	Management
12	Amend Certificate of Incorporation to Approve a Affiliate Transactions Provision	For	For	Management
13	Amend Certificate of Incorporation to Restrict Business Combination Provision	For	For	Management
14	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Adjourn Meeting	For	For	Management

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07/10/08 - A	<b>Salesforce.com, Inc. *CRM*</b>	79466L302			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Amend Omnibus Stock Plan		For	Against	Management
	4 Amend Omnibus Stock Plan		For	For	Management
07/22/08 - S	<b>Patriot Coal Corporation *PCX*</b>	70336T104			
	1 Issue Shares in Connection with Acquisition		For	For	Management
09/02/08 - A	<b>NetApp, Inc. *NTAP*</b>	64110D104			
	1 Elect Directors		For	For	Management
	2 Amend Omnibus Stock Plan		For	For	Management
	3 Amend Omnibus Stock Plan		For	Against	Management
	4 Amend Qualified Employee Stock Purchase Plan		For	For	Management
	5 Ratify Auditors		For	For	Management
09/09/08 - S	<b>Illumina, Inc. *ILMN*</b>	452327109			
	1 Increase Authorized Common Stock		For	For	Management
09/24/08 - A	<b>Activision Blizzard, Inc. *ATVI*</b>	00507V109			
	1 Elect Directors		For	Withhold	Management
	2 Approve Omnibus Stock Plan		For	For	Management
	3 Adopt Policy and Report on Board Diversity		Against	Against	Shareholder
	4 Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
09/25/08 - A	<b>National Semiconductor Corp. *NSM*</b>	637640103			
	1 Elect Director Brian L. Halla		For	For	Management
	2 Elect Director Steven R. Appleton		For	For	Management
	3 Elect Director Gary P. Arnold		For	For	Management
	4 Elect Director Richard J. Danzig		For	For	Management
	5 Elect Director John T. Dickson		For	For	Management
	6 Elect Director Robert J. Frankenberg		For	For	Management
	7 Elect Director Modesto A. Maidique		For	For	Management
	8 Elect Director Edward R. McCracken		For	For	Management
	9 Ratify Auditors		For	For	Management
10/03/08 - PC	<b>Cliffs Natural Resources Inc *CLF*</b>	185896107			
	<b>Management Proxy (White Card)</b>				
	1 Approve Control Share Acquisition		Against	For	Shareholder
	<b>Dissident Proxy (Green Card)</b>				
	1 Approve Control Share Acquisition		For	None	Shareholder
	2 Adjourn Meeting		For	None	Management
10/07/08 - S	<b>Kansas City Southern *KSU*</b>	485170302			
	1 Approve Omnibus Stock Plan		For	For	Management
10/09/08 - A	<b>MOSAIC CO *MOS*</b>	61945A107			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
10/22/08 - A	<b>Parker-Hannifin Corp. *PH*</b>	701094104			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
11/20/08 - A	<b>Burger King Holdings, Inc. *BKC*</b>	121208201			



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	1	Elect Directors		For	Split	Management
	1.1	Elect Director John W. Chidsey	For			
	1.2	Elect Director Richard W. Boyce	For			
	1.3	Elect Director David A. Brandon	Withhold			
	1.4	Elect Director Ronald M. Dykes	For			
	1.5	Elect Director Peter R. Formanek	For			
	1.6	Elect Director Manuel A. Garcia	For			
	1.7	Elect Director Sanjeev K. Mehra	Withhold			
	1.8	Elect Director Stephen G. Pagliuca	For			
	1.9	Elect Director Brian T. Swette	For			
	1.10	Elect Director Kneeland C. Youngblood	For			
	2	Ratify Auditors		For	For	Management
12/04/08 - S		<b>UST Inc. *UST*</b>	902911106			
	1	Approve Merger Agreement		For	For	Management
	2	Adjourn Meeting		For	For	Management
01/15/09 - A		<b>Family Dollar Stores, Inc. *FDO*</b>	307000109			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
01/27/09 - S		<b>Embarq Corp *EQ*</b>	29078E105			
	1	Approve Merger Agreement		For	For	Management
02/10/09 - A		<b>Dolby Laboratories, Inc. *DLB*</b>	25659T107			
	1	Elect Directors		For	For	Management
	2	Amend Bylaws Changing Special Meeting Procedures		For	For	Management
	3	Ratify Auditors		For	For	Management
02/18/09 - A		<b>TD AMERITRADE Holding Corp. *AMTD*</b>	87236Y108			
	1	Elect Directors		For	Withhold	Management
	2	Ratify Auditors		For	For	Management
	3	Other Business		For	Against	Management
02/25/09 - A		<b>Apple Inc. *AAPL*</b>	037833100			
	1	Elect Directors		For	For	Management
	2	Report on Political Contributions		Against	Against	Shareholder
	3	Adopt Principles for Health Care Reform		Against	Against	Shareholder
	4	Prepare Sustainability Report		Against	Against	Shareholder
	5	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
03/17/09 - S		<b>Noble Corporation *NE*</b>	G65422100			
	1	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement		For	For	Management
	2	Adjourn Meeting		For	For	Management
04/15/09 - A		<b>Commerce Bancshares, Inc. *CBSH*</b>	200525103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Declassify the Board of Directors		Against	For	Shareholder
04/21/09 - PC		<b>CF Industries Holdings, Inc. *CF*</b>	125269100			
		<b>Management Proxy (White Card)</b>				
	1.1	Elect Director Stephen A. Furbacher		For	For	Management
	1.2	Elect Director David R. Harvey		For	For	Management

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	1.3	Elect Director John D. Johnson		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Omnibus Stock Plan		For	For	Management
		<b>Dissident Proxy (Green Card)</b>				
	1.1	Elect Director Stephen A. Furbacher		Withhold	Do Not Vote	Shareholder
	1.2	Elect Director David R. Harvey		Withhold	Do Not Vote	Shareholder
	1.3	Elect Director John D. Johnson		Withhold	Do Not Vote	Shareholder
	2	Ratify Auditors		For	Do Not Vote	Management
	3	Approve Omnibus Stock Plan		For	Do Not Vote	Management
04/21/09 - A		<b>Hudson City Bancorp, Inc. *HCBK*</b>	443683107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
04/21/09 - A		<b>Northern Trust Corp. *NTRS*</b>	665859104			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Advisory Vote to Ratify Named Executive Officers Compensation		For	For	Management
04/22/09 - A		<b>Ameriprise Financial, Inc. *AMP*</b>	03076C106			
	1	Elect Director Warren D. Knowlton		For	For	Management
	2	Elect Director Jeffrey Noddle		For	For	Management
	3	Elect Director Robert F. Sharpe, Jr.		For	For	Management
	4	Ratify Auditors		For	For	Management
04/22/09 - A		<b>SPX Corp. *SPW*</b>	784635104			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
04/23/09 - A		<b>Edison International *EIX*</b>	281020107			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management
	4	Advisory Vote to Ratify Named Executive Officers Compensation		Against	For	Shareholder
04/23/09 - A		<b>HCP Inc. *HCP*</b>	40414L109			
	1	Elect Directors		For	For	Management
	2	Amend Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
04/23/09 - A		<b>Humana Inc. *HUM*</b>	444859102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
04/23/09 - A		<b>Owens-Illinois, Inc. *OI*</b>	690768403			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Gary F. Colter For				
	1.2	Elect Director David H.Y. Ho For				
	1.3	Elect Director Corbin A. McNeill, Jr. Withhold				
	1.4	Elect Director Helge H. Wehmeier For				
	2	Ratify Auditors		For	For	Management
	3	Approve Increase in Size of Board		For	For	Management
	4	Amend Omnibus Stock Plan		For	For	Management
04/23/09 - A		<b>Walter Energy Inc. *WLT*</b>	93317Q105			
	1	Elect Directors		For	For	Management
	2	Change Company Name		For	For	Management
	3	Authorize New Class of Preferred Stock		For	For	Management

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	4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
	5	Amend Omnibus Stock Plan	For	For	Management
04/27/09 - A		<b>M.D.C. Holdings, Inc. *MDC*</b>			
	1	Elect Directors	For	For	Management
	2	Require Independent Board Chairman	Against	For	Shareholder
	3	Ratify Auditors	For	For	Management
04/27/09 - A		<b>The Lubrizol Corp. *LZ*</b>			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3.1	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
	3.2	Approve Control Share Acquisition	For	For	Management
	4.1	Amend the Regulations Concerning Composition, Term and Election of Directors	For	For	Management
	4.2	Amend the Regulations to Modernize and Clarify Amendments	For	Against	Management
	4.3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
	4.4	Amend the Regulations in Accordance with Ohio Law	For	For	Management
04/28/09 - A		<b>Cabot Oil &amp; Gas Corp. *COG*</b>			
	1	Elect Directors	For	For	Management
	2	Increase Authorized Common Stock	For	For	Management
	3	Amend Omnibus Stock Plan	For	For	Management
	4	Ratify Auditors	For	For	Management
04/28/09 - A		<b>Exelon Corporation *EXC*</b>			
	1	Elect Directors	For	For	Management
	2	Approve Executive Incentive Bonus Plan	For	For	Management
	3	Ratify Auditors	For	For	Management
	4	Report on Global Warming	Against	Against	Shareholder
04/28/09 - A		<b>Harsco Corp. *HSC*</b>			
	1	Elect Directors	For	For	Management
	2	Amend Omnibus Stock Plan	For	For	Management
	3	Ratify Auditors	For	For	Management
04/30/09 - A		<b>Church &amp; Dwight Co., Inc. *CHD*</b>			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
04/30/09 - A		<b>Landstar System, Inc. *LSTR*</b>			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Amend Omnibus Stock Plan	For	For	Management
05/01/09 - A		<b>Teleflex Inc. *TFX*</b>			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
05/05/09 - A		<b>Itron, Inc. *ITRI*</b>			
	1	Elect Director Michael B. Bracy	For	For	Management
	2	Elect Director Kirby A. Dyess	For	For	Management
	3	Elect Director Graham M. Wilson	For	For	Management
	4	Ratify Auditors	For	For	Management

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05/05/09 - A	<b>ITT Educational Services, Inc. *ESI*</b>	45068B109			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
05/05/09 - A	<b>The Dun &amp; Bradstreet Corp *DNB*</b>	26483E100			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Approve Omnibus Stock Plan		For	For	Management
05/06/09 - A	<b>Arch Capital Group Ltd *ACGL*</b>	G0450A105			
	1 Elect Directors		For	For	Management
	2.1 Elect William Beveridge as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.2 Elect Dennis Brand as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.3 Elect Knud Christensen as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.4 Elect Graham B. Collis as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.5 Elect William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.6 Elect Elizabeth Fullerton-Rome as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.7 Elect Rutger H.W. Funnekotter as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.8 Elect Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.9 Elect Michael A. Greene as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.10 Elect John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.11 Elect David Hipkin as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.12 Elect W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.13 Elect Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.14 Elect Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.15 Elect Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.16 Elect Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
	2.17 Elect Michael Murphy as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management

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2.18	Elect Martin J. Nilsen as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.19	Elect Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.20	Elect Michael Quinn as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.21	Elect Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.22	Elect Paul S. Robotham as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.23	Elect Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.24	Elect Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.25	Elect Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.26	Elect Robert T. Van Gieson as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.27	Elect Angus Watson as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
2.28	Elect James Weatherstone as Designated Company Director of Non-U.S. Subsidiaries		For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Management
05/06/09 - A	<b>Fluor Corp. *FLR*</b>	343412102			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
05/06/09 - A	<b>Hess Corporation *HES*</b>	42809H107			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
05/06/09 - A	<b>Regal Entertainment Group *RGC*</b>	758766109			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
05/06/09 - A	<b>Tesoro Corp. *TSO*</b>	881609101			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
05/07/09 - A	<b>Kansas City Southern *KSU*</b>	485170302			
1	Elect Directors		For	Split	Management
1.1	Elect Director Michael R. Haverty		For		
1.2	Elect Director Thomas A. McDonnell				
	Withhold				
2	Ratify Auditors		For	For	Management
3	Approve Qualified Employee Stock Purchase Plan		For	For	Management

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05/08/09 - A	<b>Illumina, Inc. *ILMN*</b>	452327109			
1	Elect Director A. Blaine Bowman		For	For	Management
2	Elect Director Karin Eastham		For	For	Management
3	Elect Director Jay T. Flatley		For	For	Management
4	Elect Director William H. Rastetter, Ph.D.		For	For	Management
5	Ratify Auditors		For	For	Management
05/08/09 - A	<b>SunPower Corp. *SPWRA*</b>	867652109			
1	Elect Directors		For	Split	Management
1.1	Elect Director Uwe-Ernst Bufe For				
1.2	Elect Director Pat Wood III Withhold				
2	Ratify Auditors		For	For	Management
05/12/09 - A	<b>Cephalon, Inc. *CEPH*</b>	156708109			
1	Elect Directors		For	For	Management
2	Amend Stock Option Plan		For	For	Management
3	Ratify Auditors		For	For	Management
05/12/09 - A	<b>Cliffs Natural Resources Inc *CLF*</b>	18683K101			
1	Elect Directors		For	Withhold	Management
2	Ratify Auditors		For	For	Management
05/12/09 - A	<b>Cummins , Inc. *CMI*</b>	231021106			
1	Elect Director Robert J. Bernhard		For	For	Management
2	Elect Director Robert J. Darnall		For	For	Management
3	Elect Director Robert K. Herdman		For	For	Management
4	Elect Director Alexis M. Herman		For	For	Management
5	Elect Director N. Thomas Linebarger		For	For	Management
6	Elect Director William I. Miller		For	For	Management
7	Elect Director Georgia R. Nelson		For	For	Management
8	Elect Director Theodore M. Solso		For	For	Management
9	Elect Director Carl Ware		For	For	Management
10	Ratify Auditors		For	For	Management
11	Amend Omnibus Stock Plan		For	For	Management
12	Approve Executive Incentive Bonus Plan		For	For	Management
13	Adopt and Implement ILO-based Human Rights Policy		Against	Against	Shareholder
05/13/09 - A	<b>Molson Coors Brewing Co *TAP*</b>	60871R209			
1	Elect Directors		For	Split	Management
1.1	Elect Director John E. Cleghorn For				
1.2	Elect Director Charles M. Herington Withhold				
1.3	Elect Director David P. O'Brien For				
05/13/09 - A	<b>Murphy Oil Corp. *MUR*</b>	626717102			
1	Elect Directors		For	For	Management
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity		Against	For	Shareholder
3	Ratify Auditors		For	For	Management
05/13/09 - A	<b>PG&amp;E Corp. *PCG*</b>	69331C108			
1	Elect Director David R. Andrews		For	For	Management
2	Elect Director C. Lee Cox		For	For	Management
3	Elect Director Peter A. Darbee		For	For	Management
4	Elect Director Maryellen C. Herring		For	For	Management
5	Elect Director Roger H. Kimmel		For	For	Management
6	Elect Director Richard A. Meserve		For	For	Management
7	Elect Director Forrest E. Miller		For	For	Management
8	Elect Director Barbara L. Rambo		For	For	Management

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	9	Elect Director Barry Lawson Williams	For	For	Management
	10	Ratify Auditors	For	For	Management
	11	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
	12	Reincorporate in Another State [California to North Dakota ]	Against	Against	Shareholder
05/13/09 - A		<b>Progress Energy, Inc. *PGN*</b>			
		743263105			
	1	Elect Director James E. Bostic, Jr.	For	For	Management
	2	Elect Director Harris E. DeLoach, Jr.	For	For	Management
	3	Elect Director James B. Hyler, Jr.	For	For	Management
	4	Elect Director William D. Johnson	For	For	Management
	5	Elect Director Robert W. Jones	For	Against	Management
	6	Elect Director W. Steven Jones	For	For	Management
	7	Elect Director E. Marie McKee	For	For	Management
	8	Elect Director John H. Mullin, III	For	For	Management
	9	Elect Director Charles W. Pryor, Jr.	For	For	Management
	10	Elect Director Carlos A. Saladrigas	For	For	Management
	11	Elect Director Theresa M. Stone	For	For	Management
	12	Elect Director Alfred C. Tollison, Jr.	For	For	Management
	13	Ratify Auditors	For	For	Management
	14	Approve Executive Incentive Bonus Plan	For	Against	Management
05/13/09 - A		<b>Safeway Inc. *SWY*</b>			
		786514208			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Provide for Cumulative Voting	Against	For	Shareholder
	4	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
	5	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
05/14/09 - A		<b>Broadcom Corp. *BRCM*</b>			
		111320107			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
05/14/09 - A		<b>Corrections Corporation of America *CXW*</b>			
		22025Y407			
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Report on Political Contributions	Against	For	Shareholder
05/14/09 - A		<b>Gen-Probe, Inc. *GPRO*</b>			
		36866T103			
	1	Elect Director John W. Brown	For	For	Management
	2	Elect Director John C. Martin Ph.D.	For	For	Management
	3	Elect Director Henry L. Nordhoff	For	For	Management
	4	Amend Omnibus Stock Plan	For	For	Management
	5	Ratify Auditors	For	For	Management
	6	Approve Increase in Size of Board	For	For	Management
05/15/09 - A		<b>FMC Technologies, Inc. *FTI*</b>			
		30249U101			
	1	Elect Directors	For	For	Management
	2	Increase Authorized Common Stock	For	For	Management
05/19/09 - A		<b>W. R. Berkley Corp. *WRB*</b>			
		084423102			
	1	Elect Directors	For	For	Management
	2	Approve Executive Incentive Bonus Plan	For	For	Management
	3	Approve Omnibus Stock Plan	For	Against	Management
	4	Ratify Auditors	For	For	Management
05/20/09 - A		<b>Advance Auto Parts Inc *AAP*</b>			
		00751Y106			

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	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/20/09 - A		<b>Thermo Fisher Scientific Inc. *TMO*</b>	883556102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Cablevision Systems Corp. *CVC*</b>	12686C109			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Zachary W. Carter	For			
	1.2	Elect Director Charles D. Ferris	Withhold			
	1.3	Elect Director Thomas V. Reifenhaiser	For			
	1.4	Elect Director John R. Ryan	For			
	1.5	Elect Director Vincent Tese	For			
	1.6	Elect Director Leonard Tow	For			
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	Against	Management
05/21/09 - A		<b>Hasbro, Inc. *HAS*</b>	418056107			
	1	Elect Directors		For	For	Management
	2	Amend Omnibus Stock Plan		For	For	Management
	3	Approve Executive Incentive Bonus Plan		For	For	Management
	4	Ratify Auditors		For	For	Management
05/21/09 - A		<b>HCC Insurance Holdings, Inc. *HCC*</b>	404132102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Lorillard, Inc. *LO*</b>	544147101			
	1	Elect Directors		For	Withhold	Management
	2	Amend Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Pride International, Inc. *PDE*</b>	74153Q102			
	1	Elect Directors		For	Withhold	Management
	2	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Rayonier Inc. *RYN*</b>	754907103			
	1	Elect Director Richard D. Kincaid		For	For	Management
	2	Elect Director V. Larkin Martin		For	For	Management
	3	Elect Director Ronald Townsend		For	For	Management
	4	Elect Director John E. Bush		For	For	Management
	5	Elect Director David W. Oskin		For	For	Management
	6	Ratify Auditors		For	For	Management
05/27/09 - A		<b>Express Scripts, Inc. *ESRX*</b>	302182100			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/27/09 - A		<b>Packaging Corporation of America *PKG*</b>	695156109			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Cheryl K. Beebe	For			
	1.2	Elect Director Henry F. Frigon	For			
	1.3	Elect Director Hasan Jameel	For			
	1.4	Elect Director Samuel M. Menco	Withhold			
	1.5	Elect Director Roger B. Porter	Withhold			
	1.6	Elect Director Paul T. Stecko	For			
	1.7	Elect Director James D. Woodrum	For			
	2	Ratify Auditors		For	For	Management



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	3	Amend Omnibus Stock Plan		For	For	Management
05/27/09 - A		<b>The Pepsi Bottling Group, Inc. *PBG*</b>	713409100			
	1	Elect Directors		For	For	Management
	2	Amend Non-Employee Director Omnibus Stock Plan		For	Against	Management
	3	Ratify Auditors		For	For	Management
05/28/09 - A		<b>Big Lots, Inc. *BIG*</b>	089302103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Require a Majority Vote for the Election of Directors		Against	For	Shareholder
05/28/09 - A		<b>Continental Resources Inc/OK *CLR*</b>	212015101			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Robert J. Grant	For			
	1.2	Elect Director Ellis L. McCain	For			
	1.3	Elect Director Mark E. Monroe	Withhold			
	2	Ratify Auditors		For	For	Management
06/05/09 - A		<b>Sandridge Energy, Inc. *SD*</b>	80007P307			
	1	Elect Directors		For	Withhold	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Omnibus Stock Plan		For	For	Management
06/09/09 - A		<b>Equinix, Inc. *EQIX*</b>	29444U502			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
06/09/09 - A		<b>MasterCard Incorporated *MA*</b>	57636Q104			
	1	Elect Directors		For	For	Management
	2	Amend Certificate of Incorporation to Increase Size of Board and Amend Director Qualifications		For	For	Management
	3	Ratify Auditors		For	For	Management
06/10/09 - A		<b>Continental Airlines, Inc. *CAL*</b>	210795308			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Kirbyjon H. Caldwell	For			
	1.2	Elect Director Lawrence W. Kellner	For			
	1.3	Elect Director Douglas H. McCorkindale	For			
	1.4	Elect Director Henry L. Meyer, III	For			
	1.5	Elect Director Oscar Munoz	For			
	1.6	Elect Director Jeffery A. Smisek	For			
	1.7	Elect Director Karen Hastie Williams	Withhold			
	1.8	Elect Director Ronald B. Woodard	For			
	1.9	Elect Director Charles A. Yamarone	For			
	2	Amend Qualified Employee Stock Purchase Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
	4	Limit/Prohibit Executive Stock-Based Awards		Against	Against	Shareholder
	5	Reincorporate in Another State		Against	Against	Shareholder
	6	Note from Broadridge: Please vote FOR if Stock Owned of Record or Beneficially by You is Owned and Controlled Only By U.S. Citizens, Or vote AGAINST if Such Stock is Owned or Controlled By any		None	Abstain	Management

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Person Who is Not a U.S. Citizen

06/11/09 - A	<b>Salesforce.com, Inc. *CRM*</b>	79466L302			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
06/19/09 - A	<b>Sohu.com Inc. *SOHU*</b>	83408W103			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Charles Zhang For				
	1.2 Elect Director Charles Huang For				
	1.3 Elect Director Dave Qi For				
	1.4 Elect Director Shi Wang Withhold				
	2 Ratify Auditors		For	For	Management
06/23/09 - A	<b>Guess?, Inc. *GES*</b>	401617105			
	1 Elect Directors		For	Withhold	Management
	2 Amend Omnibus Stock Plan		For	For	Management
	3 Ratify Auditors		For	For	Management
06/25/09 - A	<b>Liberty Media Corporation *LINTA*</b>	53071M500			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Donne F. Fisher Withhold				
	1.2 Elect Director Gregory B. Maffei For				
	1.3 Elect Director M. Lavoy Robison Withhold				
	2 Change Company Name		For	For	Management
	3 Approve Reverse Stock Split		For	For	Management
	4 Ratify Auditors		For	For	Management
12/29/08 - S	<b>Fifth Third Bancorp *FITB*</b>	316773209			
	1 Amend Articles of Incorporation and Amend Code of Regulations		For	For	Management
	2 Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock		For	For	Management
	3 Amend Articles of Incorporation and Amend Code of Regulations		For	For	Management
	4 Adjourn Meeting		For	For	Management
07/25/08 - A	<b>Rubicon Technology, Inc. *RBCN*</b>	78112T107			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
08/07/08 - A	<b>Consolidated Graphics, Inc. *CGX*</b>	209341106			
	1 Elect Directors		For	For	Management
	2 Approve Executive Incentive Bonus Plan		For	For	Management
09/05/08 - A	<b>Tutor Perini Corp *TPC*</b>	713839108			
	1 Issue Shares in Connection with Acquisition		For	For	Management
	2 Increase Authorized Common Stock		For	For	Management
	3 Elect Directors		For	For	Management
	4 Ratify Auditors		For	For	Management
	5 Amend Omnibus Stock Plan		For	For	Management
	6 Adjourn Meeting		For	For	Management
09/09/08 - S	<b>Illumina, Inc. *ILMN*</b>	452327109			
	1 Increase Authorized Common Stock		For	For	Management
09/10/08 - A	<b>RBC Bearings, Inc. *ROLL*</b>	75524B104			
	1 Elect Director Michael J. Hartnett		For	For	Management

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	2	Elect Director Thomas O'Brien		For	For	Management
	3	Elect Director Amir Faghri		For	For	Management
	4	Ratify Auditors		For	For	Management
10/21/08 - A		<b>Matrix Service Co. *MTRX*</b>	576853105			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
10/28/08 - A		<b>Dionex Corp. *DNEX*</b>	254546104			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
11/05/08 - A		<b>Buckeye Technologies Inc. *BKI*</b>	118255108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
11/21/08 - S		<b>Alpha Natural Resources, Inc. *ANR*</b>	02076X102			
	1	Approve Merger Agreement		For	For	Management
	2	Adjourn Meeting		For	For	Management
12/05/08 - A		<b>Comtech Telecommunications Corp. *CMTL*</b>	205826209			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
12/11/08 - A		<b>WMS Industries Inc. *WMS*</b>	929297109			
	1	Elect Directors		For	For	Management
	2	Approve Qualified Employee Stock Purchase Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
01/07/09 - A		<b>Robbins &amp; Myers, Inc. *RBN*</b>	770196103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
01/26/09 - A		<b>Analogic Corp. *ALOG*</b>	032657207			
	1	Elect Directors		For	For	Management
	2	Adopt Majority Voting for Uncontested Election of Directors		For	For	Management
	3	Ratify Auditors		For	For	Management
01/27/09 - A		<b>Dawson Geophysical Company *DWSN*</b>	239359102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
01/28/09 - A		<b>Diamond Foods, Inc. *DMND*</b>	252603105			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
03/04/09 - A		<b>Esterline Technologies Corp. *ESL*</b>	297425100			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
03/11/09 - A		<b>Multi-Fineline Electronix, Inc. *MFLX*</b>	62541B101			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Philippe Lemaitre	For			
	1.2	Elect Director Donald Schwanz	For			
	1.3	Elect Director Choon Seng Tan	Withhold			
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management

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03/26/09 - A	<b>Hancock Holding Co. *HBHC*</b>	410120109			
1	Elect Directors		For	Split	Management
1.1	Elect Director Alton G. Bankston		For		
1.2	Elect Director John M. Hairston		For		
1.3	Elect Director James H. Horne		For		
1.4	Elect Director Christine L. Pickering		For		
1.5	Elect Director George A. Schloegel				
	Withhold				
2	Ratify Auditors		For	For	Management
04/21/09 - PC	<b>CF Industries Holdings, Inc. *CF*</b>	125269100			
	<b>Management Proxy (White Card)</b>				
1.1	Elect Director Stephen A. Furbacher		For	For	Management
1.2	Elect Director David R. Harvey		For	For	Management
1.3	Elect Director John D. Johnson		For	For	Management
2	Ratify Auditors		For	For	Management
3	Approve Omnibus Stock Plan		For	For	Management
	<b>Dissident Proxy (Green Card)</b>				
1.1	Elect Director Stephen A. Furbacher		Withhold	Do Not Vote	Shareholder
1.2	Elect Director David R. Harvey		Withhold	Do Not Vote	Shareholder
1.3	Elect Director John D. Johnson		Withhold	Do Not Vote	Shareholder
2	Ratify Auditors		For	Do Not Vote	Management
3	Approve Omnibus Stock Plan		For	Do Not Vote	Management
04/21/09 - A	<b>UMB Financial Corp. *UMBF*</b>	902788108			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
3	Declassify the Board of Directors		Against	For	Shareholder
04/24/09 - A	<b>Badger Meter, Inc. *BMI*</b>	056525108			
1	Elect Directors		For	For	Management
04/28/09 - A	<b>Bio-Rad Laboratories, Inc. *BIO*</b>	090572207			
1	Elect Directors		For	For	Management
2	Ratify Auditors		For	For	Management
04/28/09 - A	<b>National CineMedia, Inc. *NCMI*</b>	635309107			
1	Elect Directors		For	For	Management
2	Approve Executive Incentive Bonus Plan		For	For	Management
3	Amend Omnibus Stock Plan		For	For	Management
4	Amend Omnibus Stock Plan		For	For	Management
5	Ratify Auditors		For	For	Management
04/29/09 - A	<b>Aspen Insurance Holdings, Ltd. *AHL*</b>	G05384105			
1	Elect Directors		For	For	Management
2	Appoint KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
3	Adopt the Amended and Restated Bye-laws		For	For	Management
4	Adopt the Amendments to the Memorandum of Association		For	For	Management
5.1	Elect Glyn Jones as Director of Aspen Insurance UK Limited		For	For	Management
5.2	Elect Christopher O Kane as Director of Aspen Insurance UK Limited		For	For	Management
5.3	Elect Richard Bucknall as Director of Aspen Insurance UK Limited		For	For	Management
5.4	Elect Ian Cormack as Director of Aspen Insurance UK Limited		For	For	Management
5.5			For	For	Management

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	Elect Richard Houghton as Director of Aspen Insurance UK Limited			
5.6	Elect Stephen Rose as Director of Aspen Insurance UK Limited	For	For	Management
5.7	Elect Oliver Peterken as Director of Aspen Insurance UK Limited	For	For	Management
5.8	Elect Heidi Hutter as Director of Aspen Insurance UK Limited	For	For	Management
6	Amend Aspen Insurance UK Limited s Articles of Association	For	For	Management
7.1	Elect Christopher O Kane as Director of Aspen Insurance UK Services Limited	For	For	Management
7.2	Elect Richard Houghton as Director of Aspen Insurance UK Services Limited	For	For	Management
7.3	Elect Stephen Rose as Director of Aspen Insurance UK Services Limited	For	For	Management
8	Amend Aspen Insurance UK Services Limited s Articles of Association	For	For	Management
9.1	Elect Christopher O Kane as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
9.2	Elect Richard Houghton as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
9.3	Elect Stephen Rose as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
10	Amend Aspen (UK) Holdings Limited s Articles of Association	For	For	Management
11.1	Elect Stephen Rose as Director of AIUK Trustees Limited	For	For	Management
11.2	Elect John Henderson as Director of AIUK Trustees Limited	For	For	Management
11.3	Elect Christopher Woodman as Director of AIUK Trustees Limited	For	For	Management
11.4	Elect Michael Cain as Director of AIUK Trustees Limited	For	For	Management
11.5	Elect Katharine Wade as Director of AIUK Trustees Limited	For	For	Management
12	Amend AIUK Trustees Limited s Articles of Association	For	For	Management
13.1	Elect Karen Green as Director of Aspen Underwriting Limited	For	For	Management
13.2	Elect Christopher O Brien as Director of Aspen Underwriting Limited	For	For	Management
14	Amend Aspen Underwriting Limited s Articles of Association	For	For	Management
15.1	Elect Richard Bucknall as Director of Aspen Managing Agency Limited	For	For	Management
15.2	Elect John Hobbs as Director of Aspen Managing Agency Limited	For	For	Management
15.3	Elect James Ingham Clark as Director of Aspen Managing Agency Limited	For	For	Management
15.4	Elect Robert Long as Director of Aspen Managing Agency Limited	For	For	Management
15.5	Elect Christopher O Brien as Director of Aspen Managing Agency Limited	For	For	Management
15.6	Elect Matthew Yeldham as Director of Aspen Managing Agency Limited	For	For	Management
15.7	Elect Karen Green as Director of Aspen Managing Agency Limited	For	For	Management
15.8	Elect Heidi Hutter as Director of Aspen Managing Agency Limited	For	For	Management
16	Amend Aspen Managing Agency Limited s Articles of Association	For	For	Management

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17.1	Elect Christopher O Kane as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.2	Elect Julian Cusack as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.3	Elect James Few as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.4	Elect Oliver Peterken as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.5	Elect David Skinner as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.6	Elect Karen Green as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.7	Elect Heather Kitson as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
18	Appoint KPMG Audit Plc as Auditor of Aspen Insurance Limited and Authorize its Board to Fix Their Remuneration	For	For	Management
19	Amend Aspen Insurance Limited s Bye-Laws	For	For	Management
20	Amend Aspen Insurance Limited s Memorandum of Association	For	For	Management
04/29/09 - A	<b>The Navigators Group, Inc. *NAVG*</b>	638904102		
1	Elect Directors	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
04/30/09 - A	<b>Orbital Sciences Corp. *ORB*</b>	685564106		
1	Elect Directors	For	Split	Management
1.1	Elect Director Robert M. Hanisee	For		
1.2	Elect Director James G. Roche	For		
1.3	Elect Director Harrison H. Schmitt	For		
1.4	Elect Director James R. Thompson	For		
1.5	Elect Director Scott L. Webster	Withhold		
2	Ratify Auditors	For	For	Management
05/05/09 - A	<b>Itron, Inc. *ITRI*</b>	465741106		
1	Elect Director Michael B. Bracy	For	For	Management
2	Elect Director Kirby A. Dyess	For	For	Management
3	Elect Director Graham M. Wilson	For	For	Management

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	4	Ratify Auditors		For	For	Management
05/05/09 - A		<b>Marvel Entertainment, Inc. *MVL*</b>	57383T103			
	1	Elect Directors		For	Withhold	Management
	2	Ratify Auditors		For	For	Management
05/05/09 - A		<b>Superior Well Services, Inc. *SWSI*</b>	86837X105			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/05/09 - A		<b>Whiting Petroleum Corp. *WLL*</b>	966387102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/06/09 - A		<b>Compass Minerals International, Inc *CMP*</b>	20451N101			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/06/09 - A		<b>Hatteras Financial Corp. *HTS*</b>	41902R103			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Michael R. Hough	For			
	1.2	Elect Director Benjamin M. Hough	For			
	1.3	Elect Director David W. Berson	For			
	1.4	Elect Director Ira G. Kawaller	Withhold			
	1.5	Elect Director Jeffrey D. Miller	For			
	1.6	Elect Director Thomas D. Wren	For			
	2	Ratify Auditors		For	For	Management
05/07/09 - A		<b>El Paso Electric Co. *EE*</b>	283677854			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/08/09 - A		<b>Illumina, Inc. *ILMN*</b>	452327109			
	1	Elect Director A. Blaine Bowman		For	For	Management
	2	Elect Director Karin Eastham		For	For	Management
	3	Elect Director Jay T. Flatley		For	For	Management
	4	Elect Director William H. Rastetter, Ph.D.		For	For	Management
	5	Ratify Auditors		For	For	Management
05/08/09 - A		<b>Tanger Factory Outlet Centers, Inc. *SKT*</b>	875465106			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management
05/12/09 - A		<b>AMTRUST FINANCIAL SERVICES INC</b>	032359309			
		<b>*AFSI*</b>				
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Donald T. DeCarlo	For			
	1.2	Elect Director Abraham Gulkowitz	For			
	1.3	Elect Director George Karfunkel	For			
	1.4	Elect Director Michael Karfunkel	Withhold			
	1.5	Elect Director Jay J. Miller	For			
	1.6	Elect Director Isaac Neuberger	For			
	1.7	Elect Director Barry D. Zyskind	For			
	2	Ratify Auditors		For	For	Management
05/12/09 - A		<b>Equity Lifestyle Properties Inc *ELS*</b>	29472R108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management

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05/13/09 - A	<b>Advent Software, Inc. *ADVS*</b>	007974108			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Amend Omnibus Stock Plan		For	For	Management
05/14/09 - A	<b>Ansys, Inc. *ANSS*</b>	03662Q105			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
05/15/09 - A	<b>American Public Education, Inc. *APEI*</b>	02913V103			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director Wallace E. Boston, Jr. For				
	1.2 Elect Director Phillip A. Clough For				
	1.3 Elect Director J. Christopher Everett For				
	1.4 Elect Director Barbara G. Fast For				
	1.5 Elect Director F. David Fowler For				
	1.6 Elect Director Jean C. Halle For				
	1.7 Elect Director Timothy J. Landon For				
	1.8 Elect Director David L. Warnock Withhold				
	1.9 Elect Director Timothy T. Weglicki For				
	2 Ratify Auditors		For	For	Management
05/19/09 - A	<b>Clearwater Paper Corp *CLW*</b>	18538R103			
	1 Elect Director Boh A. Dickey		For	For	Management
	2 Elect Director Gordon L. Jones		For	For	Management
	3 Ratify Auditors		For	For	Management
05/19/09 - A	<b>Comstock Resources, Inc. *CRK*</b>	205768203			
	1 Elect Directors		For	For	Management
	2 Approve Omnibus Stock Plan		For	Against	Management
	3 Increase Authorized Common Stock		For	For	Management
	4 Ratify Auditors		For	For	Management
05/19/09 - A	<b>Emergency Medical Services Corp *EMS*</b>	29100P102			
	1 Elect Directors		For	Withhold	Management
	2 Ratify Auditors		For	For	Management
05/19/09 - A	<b>Graftech International, Ltd. *GTI*</b>	384313102			
	1 Elect Directors		For	For	Management
	2 Amend Omnibus Stock Plan		For	For	Management
	3 Increase Authorized Common Stock		For	For	Management
	4 Approve Executive Incentive Bonus Plan		For	For	Management
05/19/09 - A	<b>Lexington Realty Trust *LXP*</b>	529043101			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Other Business		For	Against	Management
05/20/09 - A	<b>Alpha Natural Resources, Inc. *ANR*</b>	02076X102			
	1 Elect Directors		For	For	Management
	2 Increase Authorized Common Stock		For	For	Management
	3 Ratify Auditors		For	For	Management
05/20/09 - A	<b>Community Bank System, Inc. *CBU*</b>	203607106			
	1 Elect Directors		For	Split	Management
	1.1 Elect Director James W. Gibson, Jr. For				
	1.2 Elect Director David C. Patterson For				
	1.3 Elect Director Sally A. Steele Withhold				
	1.4 Elect Director Mark E. Tryniski Withhold				
	1.5 Elect Director James A. Wilson For				



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	2	Ratify Auditors		For	For	Management
	3	Declassify the Board of Directors		For	For	Management
05/20/09 - A		<b>ON Semiconductor Corporation *ONNN*</b>	682189105			
	1	Elect Directors		For	For	Management
	2	Amend Qualified Employee Stock Purchase Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/20/09 - A		<b>Switch &amp; Data Facilities Company *SDXC*</b>	871043105			
	1	Elect Directors		For	For	Management
	2	Amend Omnibus Stock Plan		For	Against	Management
	3	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Emergent Biosolutions Inc. *EBS*</b>	29089Q105			
	1	Elect Directors		For	For	Management
	2	Amend Omnibus Stock Plan		For	Against	Management
	3	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Monolithic Power Systems, Inc. *MPWR*</b>	609839105			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director Karen A. Smith Bogart Withhold				
	1.2	Elect Director James C. Moyer For				
	2	Ratify Auditors		For	For	Management
05/21/09 - A		<b>Vocus Inc. *VOCS*</b>	92858J108			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Amend Omnibus Stock Plan		For	For	Management
05/22/09 - A		<b>Calamos Asset Management, Inc. *CLMS*</b>	12811R104			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Approve Repricing of Options		For	Against	Management
05/22/09 - A		<b>Noven Pharmaceuticals, Inc. *NOVN*</b>	670009109			
	1	Elect Directors		For	For	Management
	2	Approve Omnibus Stock Plan		For	For	Management
	3	Ratify Auditors		For	For	Management
05/27/09 - A		<b>California Water Service Group *CWT*</b>	130788102			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/28/09 - A		<b>Big Lots, Inc. *BIG*</b>	089302103			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
	3	Require a Majority Vote for the Election of Directors		Against	For	Shareholder
05/28/09 - A		<b>Netflix, Inc *NFLX*</b>	64110L106			
	1	Elect Directors		For	For	Management
	2	Ratify Auditors		For	For	Management
05/29/09 - A		<b>EnergySolutions, Inc. *ES*</b>	292756202			
	1	Elect Directors		For	Split	Management
	1.1	Elect Director R Steve Creamer Withhold				
	1.2	Elect Director J. Bernie Beasley Jr. For				
	1.3	Elect Director Jordan W. Clements Withhold				

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	1.4	Elect Director E. Gail De Planque	For		
	1.5	Elect Director J.I. Chip Everest	Withhold		
	1.6	Elect Director Lance L. Hirt	Withhold		
	1.7	Elect Director Robert A. Whitman	For		
	1.8	Elect Director David W. Winder	For		
	2	Ratify Auditors	For	For	Management
	3	Approve Stock Option Exchange Program	For	Against	Management
06/02/09 - A		<b>Isis Pharmaceuticals, Inc. *ISIS*</b>		464330109	
	1	Elect Directors	For		Management
	2	Amend Qualified Employee Stock Purchase Plan	For		Management
	3	Ratify Auditors	For		Management
06/02/09 - A		<b>The Boston Beer Company, Inc. *SAM*</b>		100557107	
	1	Elect Directors	For		Management
06/02/09 - A		<b>True Religion Apparel, Inc. *TRLG*</b>		89784N104	
	1	Elect Directors	For		Split
	1.1	Elect Director Jeffrey Lubell	For		
	1.2	Elect Director Marcello Bottoli	For		
	1.3	Elect Director Joseph Coulombe	For		
	1.4	Elect Director G. Louis Graziadio, III	Withhold		
	1.5	Elect Director Robert L. Harris, II	Withhold		
	1.6	Elect Director Mark S. Maron	Withhold		
	2	Approve Omnibus Stock Plan	For		Management
	3	Ratify Auditors	For		Management
06/03/09 - A		<b>Stifel Financial Corp. *SF*</b>		860630102	
	1	Elect Directors	For		Management
	2	Increase Authorized Common Stock	For		Management
	3	Ratify Auditors	For		Management
06/04/09 - A		<b>Blackboard Inc *BBBB*</b>		091935502	
	1	Elect Directors	For		Management
	2	Amend Omnibus Stock Plan	For		Management
	3	Ratify Auditors	For		Management
	4	Other Business	For	Against	Management
06/04/09 - A		<b>GeoEye Inc. *GEOY*</b>		37250W108	
	1	Elect Directors	For		Split
	1.1	Elect Director James A. Abrahamson	Withhold		
	1.2	Elect Director Joseph M. Ahearn	Withhold		
	1.3	Elect Director Martin C. Faga	For		
	1.4	Elect Director Michael F. Horn, Sr.	For		
	1.5	Elect Director Lawrence A. Hough	For		
	1.6	Elect Director Roberta E. Lencowski	For		
	1.7	Elect Director Matthew M. O Connell	For		
	1.8	Elect Director James M. Simon, Jr.	For		
	1.9	Elect Director William W. Sprague	Withhold		
	2	Ratify Auditors	For		Management
06/04/09 - A		<b>Interdigital Inc. *IDCC*</b>		45867G101	
	1	Elect Directors	For		Management
	2	Approve Omnibus Stock Plan	For		Management
	3	Ratify Auditors	For		Management

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06/04/09 - A	<b>PharMerica Corp *PMC*</b>	71714F104				
	1 Elect Directors		For	For	Management	
	2 Amend Omnibus Stock Plan		For	For	Management	
	3 Ratify Auditors		For	For	Management	
06/09/09 - A	<b>Hot Topic, Inc. *HOTT*</b>	441339108				
	1 Elect Directors		For	For	Management	
	2 Amend Omnibus Stock Plan		For	Against	Management	
	3 Ratify Auditors		For	For	Management	
06/11/09 - A	<b>Alnylam Pharmaceuticals, Inc. *ALNY*</b>	02043Q107				
	1 Elect Directors		For	For	Management	
	2 Amend Stock Option Plan		For	For	Management	
	3 Approve Omnibus Stock Plan		For	For	Management	
	4 Ratify Auditors		For	For	Management	
06/11/09 - A	<b>McMoRan Exploration Co. *MMR*</b>	582411104				
	1 Elect Directors		For	For	Management	
	2 Ratify Auditors		For	For	Management	
06/12/09 - A	<b>Cbeyond, Inc *CBEY*</b>	149847105				
	1 Elect Directors		For	Split	Management	
	1.1 Elect Directors D. Scott Luttrell	For				
	1.2 Elect Directors James N. Perry, Jr.	Withhold				
	1.3 Elect Directors Martin Mucci	For				
	2 Ratify Auditors		For	For	Management	
	3 Amend Omnibus Stock Plan		For	For	Management	
	4 Approve Executive Incentive Bonus Plan		For	For	Management	
06/16/09 - A	<b>Masimo Corp. *MASI*</b>	574795100				
	1 Elect Directors		For	For	Management	
	2 Ratify Auditors		For	For	Management	
06/18/09 - A	<b>Aeropostale, Inc *ARO*</b>	007865108				
	1 Elect Directors		For	For	Management	
	2 Ratify Auditors		For	For	Management	
06/18/09 - A	<b>Petrohawk Energy Corporation *HK*</b>	716495106				
	1 Elect Directors		For	For	Management	
	2 Increase Authorized Common Stock		For	For	Management	
	3 Amend Omnibus Stock Plan		For	For	Management	
	4 Amend Non-Employee Director Omnibus Stock Plan		For	For	Management	
	5 Permit Board to Amend Bylaws Without Shareholder Consent		For	Against	Management	
	6 Ratify Auditors		For	For	Management	
06/18/09 - A	<b>Wind River Systems, Inc. *WIND*</b>	973149107				
	1 Elect Directors		For	Split	Management	
	1.1 Elect Director John C. Bolger	For				
	1.2 Elect Director Jerry L. Fiddler	Withhold				
	1.3 Elect Director Narendra K. Gupta	For				
	1.4 Elect Director Grant M. Inman	For				
	1.5 Elect Director Harvey C. Jones	For				
	1.6 Elect Director Kenneth R. Klein	For				
	1.7 Elect Director Standish H. O Grady	For				
	2 Ratify Auditors		For	For	Management	
	3 Amend Omnibus Stock Plan		For	For	Management	

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06/23/09 - A	<b>Guess?, Inc. *GES*</b>	401617105			
	1 Elect Directors		For	Withhold	Management
	2 Amend Omnibus Stock Plan		For	For	Management
	3 Ratify Auditors		For	For	Management
06/24/09 - A	<b>Apogee Enterprises, Inc. *APOG*</b>	037598109			
	1 Elect Directors		For	For	Management
	2 Approve Omnibus Stock Plan		For	For	Management
	3 Approve Non-Employee Director Omnibus Stock Plan		For	For	Management
	4 Ratify Auditors		For	For	Management

Nuveen Multi-Strategy Income & Growth Fund (Tradewinds)

## Vote Summary Report

July 01, 2008 June 30, 2009

Meeting	Company/ Date/Type	Ballot Issues	Security	Management Recommendation	Vote Cast	Proponent
07/31/08 - S	* <b>Electronic Data Systems Corp. *EDS*</b>	285661104				
	1	Approve Merger Agreement		For	For	Management
	2	Adjourn Meeting		For	For	Management
08/27/08 - A	* <b>Smithfield Foods, Inc. *SFD*</b>	832248108				
	1	Elect Directors		For	For	Management
	2	Approve Omnibus Stock Plan		For	Against	Management
	3	Ratify Auditors		For	For	Management
09/24/08 - A	* <b>Scholastic Corp. *SCHL*</b>	807066105				
	1	Elect Directors		For	For	Management
10/02/08 - S	<b>UBS AG *UBS*</b>	H89231338				
		<b>This is a global agenda received via the Broadridge North American Ballot distribution system.</b>				
	1	ELECTION OF DIRECTOR: SALLY BOTT		For		Management
	2	ELECTION OF DIRECTOR:		For		Management
		RAINER-MARC FREY				
	3	ELECTION OF DIRECTOR:		For		Management
		BRUNO GEHRIG				
	4	ELECTION OF DIRECTOR: WILLIAM G. PARRETT		For		Management
	5	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ADJUSTMENT TO THE NEW UBS CORPORATE GOVERNANCE EFFECTIVE AS OF 1 JULY 2008		For		Management
	6	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS		For		Management
11/12/08 A	* <b>Gold Fields Limited *GFI*</b>	38059T106				
		<b>Meeting for ADR Holders</b>				
		Annual Meeting Agenda				
	1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2008		For	For	Management
	2	Reelect DN Murray as Director		For	For	Management

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3	Reelect CI von Christerson as Director		For	For	Management
4	Reelect GM Wilson as Director		For	For	Management
5	Reelect AJ Wright as Director		For	For	Management
6	Place Authorized But Unissued Ordinary Shares under Control of Directors		For	For	Management
7	Place Authorized But Unissued Non-Convertible Redeemable Shares under Control of Directors		For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital		For	For	Management
9	Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Limited 2005 Non-Executive Share Plan		For	For	Management
10	Approve Increase in Directors Fees <b>Special Meeting Agenda</b>		For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital		For	For	Management
11/14/08 - S	<b>* Allied Waste Industries, Inc. *AW*</b>	019589308			
1	Approve Merger Agreement		For	For	Management
2	Adjourn Meeting		For	For	Management
11/18/08 - S	<b>* Crystallex International Corp. *KRY*</b>	22942F101			
1	Approve New Share Option Plan		For	Against	Management
2	Ratify Share Option Grants to Certain Directors, Officers, Employees and Consultants		For	Against	Management
3	Amend Directors Remuneration Plan		For	For	Management
4	Other Business		For	Against	Management
11/19/08 - A	<b>* Microsoft Corp. *MSFT*</b>	594918104			
1	Elect Director Steven A. Ballmer		For	For	Management
2	Elect Director James I. Cash, Jr.		For	For	Management
3	Elect Director Dina Dublon		For	For	Management
4	Elect Director William H. Gates, III		For	For	Management
5	Elect Director Raymond V. Gilmartin		For	For	Management
6	Elect Director Reed Hastings		For	For	Management
7	Elect Director David F. Marquardt		For	For	Management
8	Elect Director Charles H. Noski		For	For	Management
9	Elect Director Helmut Panke		For	For	Management
10	Approve Executive Incentive Bonus Plan		For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan		For	Against	Management
12	Ratify Auditors		For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet		Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights		Against	Against	Shareholder
15	Report on Charitable Contributions		Against	Against	Shareholder
11/27/08 - S	<b>UBS AG *UBS*</b>	H89231338			
	<b>This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system</b>				
1	MANDATORY CONVERTIBLE NOTES CREATION OF CONDITIONAL CAPITAL APPROVAL OF ARTICLE 4A PARA.		For		Management

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	4 OF THE ARTICLES OF ASSOCIATION				
2	IN CASE OF AD-HOC SHAREHOLDERS MOTIONS DURING THE EXTRAORDINARY GENERAL MEETING, I/WE AUTHORIZE MY/OUR PROXY TO ACT IN ACCORDANCE WITH THE BOARD OF DIRECTORS		For		Management
12/08/08 - S	<b>* Korea Electric Power Corp. *KED*</b> <b>Meeting for ADR Holders</b>	500631106			
1	Elect Kang Seung-Cheol as Inside Director		For	For	Management
2	Elect Kang Seong-Chuln, an Inside Director as Audit Committee Member		For	Against	Management
3	Elect Kim Sun-Jin, an Outside Director as Audit Committee Member		For	For	Management
4	Elect Kim Jung-Kook, an Outside Director as Audit Committee Member		For	Against	Management
5	Approve Remuneration of Inside and Outside Directors		For	For	Management
6	Approve Limit on Remuneration of Internal Auditors		For	For	Management
01/14/09 - S	<b>* KT Corp (formerly Korea Telecom Corporation) *KTC*</b> <b>Meeting for ADR Holders</b>	48268K101			
1	Amend Articles of Incorporation Regarding President Qualification Requirements		For	For	Management
2	Elect Lee Suk-Chae as President		For	For	Management
3	Elect Kang Si-Chin as Outside Director and as Audit Committee Member		For	For	Management
4	Elect Song In-Man as Outside Director and as Audit Committee Member		For	For	Management
5	Elect Park Joon as Outside Director and as Audit Committee Member		For	For	Management
6	Approve Employment Contract with President		For	For	Management
01/29/09 - A	<b>* BJ Services Company *BJS*</b>	055482103			
1	Elect Directors		For	For	Management
2	Amend Omnibus Stock Plan		For	Against	Management
3	Ratify Auditors		For	For	Management
02/06/09 - A	<b>* Tyson Foods, Inc. *TSN*</b>	902494103			
1	Elect Directors		For	Split	Management
1.1	Elect Director Don Tyson For				
1.2	Elect Director John Tyson For				
1.3	Elect Director Richard L. Bond For				
1.4	Elect Director Lloyd V. Hackley Withhold				
1.5	Elect Director Jim Kever For				
1.6	Elect Director Kevin M. McNamara Withhold				
1.7	Elect Director Brad T. Sauer For				
1.8	Elect Director Jo Ann R. Smith For				
1.9	Elect Director Barbara A. Tyson For				
1.10	Elect Director Albert C. Zapanta Withhold				

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2	Ratify Auditors	For	For	Management
3	Disclose GHG Emissions Caused by Individual Products via Product Packaging	Against	Against	Shareholder
4	Phase out Use of Gestation Crates	Against	Against	Shareholder
03/06/09 - A	<b>KT Corp (formerly Korea Telecom Corporation) *KTC*</b>	48268K101		
	<b>Meeting for ADR Holders</b>			
1	Approve Appropriation of Income and Dividend of KRW 1,120 per Share	For	For	Management
2-1	Elect Lee Sang-Hoon as Inside Director	For	For	Management
2-2	Elect Pyo Hyun-Myung as Inside Director	For	For	Management
2-3	Elect Lee Choon-Ho as Outside Director	For	For	Management
2-4	Elect Kim Eung-Han as Outside Director	For	For	Management
2-5	Elect Huh Jeung-Soo as Outside Director	For	For	Management
3	Elect Kim Eung-Han as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
03/26/09 - A	<b>Stolt-Nielsen Sa *SOIEF*</b>	L88742108		
	<b>Annual Meeting</b>			
	<b>Ordinary Business</b>			
1	Approve Date of Annual Meeting	For		Management
2	Receive Auditors Reports and Financial Statements	None		Management
3	Accept Consolidated Financial Statements	For		Management
4	Accept Financial Statements	For		Management
5	Approve Allocation of Income and Dividends of USD 0.50 per Share	For		Management
6	Approve Discharge of Directors	For		Management
	<b>Special Business</b>			
7	Continuation of Authorized Capital/Suppression of Shareholders Preemptive Rights	For		Management
	<b>Ordinary Business</b>			
8	Approve Share Repurchase Program	For		Management
9a	Elect Jacob Stolt-Nielsen as Director	For		Management
9b	Elect Niels G. Stolt-Nielsen as Director	For		Management
9c	Elect Samuel Cooperman as Director	For		Management
9d	Elect Hakan Larsson as Director	For		Management
9e	Elect Christer Olsson as Director	For		Management
9f	Elect Jacob B. Stolt-Nielsen as Director	For		Management
9g	Elect Christopher J. Wright as Director	For		Management
10	Elect Jacob Stolt-Nielsen as Chairman of the Board	For		Management
11	Ratify PricewaterhouseCoopers S.a.r.l. as Auditors	For		Management
03/27/09 - S	<b>KT Corp (formerly Korea Telecom Corporation) *KTC*</b>	48268K101		
	<b>Meeting for ADR Holders</b>			
1	Approve Merger Agreement with KT Freetel Co., Ltd.	For	For	Management
2	Amend Articles of Incorporation regarding Expansion of Business	For	For	Management



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Objectives, Changes to Executives  
Title, Board's Quorum Requirements,  
and Other Legislative Changes

04/10/09 - A	<b>Bangkok Bank Public Co. Ltd *BBL*</b>	Y0606R119			
1	Approve Minutes of Previous AGM		For	For	Management
2	Accept 2008 Operating Results		None	None	Management
3	Acknowledge Audit Committee's Report		None	None	Management
4	Accept Financial Statements and Statutory Reports		For	For	Management
5	Approve Allocation of Income for Legal Reserves and Payment of Dividend of THB 3.00 per Share		For	Against	Management
6	Elect Directors		For	For	Management
7	Approve Remuneration of Directors		None	None	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co Ltd as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
9	Amend Articles of Association		For	For	Management
10	Other Business		For	Against	Management
04/15/09 - A	<b>UBS AG *UBS*</b>	H89231338			
1.1	Accept Financial Statements and Statutory Reports		For		Management
1.2	Approve 2009 Compensation Model		For		Management
2	Approve Carrying Forward of Net Loss		For		Management
3	Elect Directors		For		Management
3.3	Ratify Ernst & Young Ltd. as Auditors		For		Management
3.4	Ratify BDO Visura as Special Auditors		For		Management
4	Approve Issuance of Warrants without Preemptive Rights; Approve Creation of CHF 10 Million Pool of Capital to Guarantee Conversion Rights		For		Management
5	Approve Creation of CHF 29.3 Million Pool of Capital without Preemptive Rights		For		Management
04/16/09 - A	<b>BP plc *BP*</b>	055622104			
	<b>Meeting for ADR Holders</b>				
1	TO RECEIVE THE DIRECTORS ANNUAL REPORT AND ACCOUNTS		For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT		For	Against	Management
3	DIRECTOR MR A BURGEMANS		For	For	Management
4	DIRECTOR MRS C B CARROLL		For	For	Management
5	DIRECTOR SIR WILLIAM CASTELL		For	For	Management
6	DIRECTOR MR I C CONN		For	For	Management
7	DIRECTOR MR G DAVID		For	For	Management
8	DIRECTOR MR E B DAVIS, JR		For	For	Management
9	DIRECTOR MR R DUDLEY		For	For	Management
10	DIRECTOR MR D J FLINT		For	For	Management
11	DIRECTOR DR B E GROTE		For	For	Management
12	DIRECTOR DR A B HAYWARD		For	For	Management
13	DIRECTOR MR A G INGLIS		For	For	Management
14	DIRECTOR DR D S JULIUS		For	For	Management
15	DIRECTOR SIR TOM MCKILLOP		For	Withhold	Management
16	DIRECTOR SIR IAN PROSSER		For	For	Management
17	DIRECTOR MR P D SUTHERLAND		For	For	Management
18	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS AND		For	For	Management

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	AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION				
19	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	For	For	Management	
20	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	For	For	Management	
21	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	For	For	Management	
22	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	For	For	Management	
04/17/09 - A	<b>Krung Thai Bank PCL *KGTF*</b>	Y49885208			
1	Approve Minutes of Previous AGM	For	For	Management	
2	Accept Director s Report	None	None	Management	
3	Accept Financial Statements	For	For	Management	
4	Approve Allocation of Income and Dividend of THB 0.59 Per Preferred Share and THB 0.44 Per Ordinary Share	For	For	Management	
5	Approve Adjustment of Dividend Payment Policy	For	For	Management	
6	Approve Remuneration of Directors	For	For	Management	
7	Elect Directors	For	For	Management	
8	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management	
9	Amend Articles of Association	For	For	Management	
10	Approve Acquisition of Shares in Krungthai Card PCL	For	For	Management	
11	Other Business	For	Against	Management	
04/23/09 - A	<b>Arch Coal, Inc. *ACI*</b>	039380100			
1	Elect Directors	For	Split	Management	
1.1	Elect Director Frank Burke	Withhold			
1.2	Elect Director Patricia Godley	For			
1.3	Elect Director Thomas A. Lockhart	Withhold			
1.4	Elect Director Welsey M. Taylor	Withhold			
2	Ratify Auditors	For	For	Management	
04/23/09 - A	<b>Pfizer Inc. *PFE*</b>	717081103			
1	Elect Directors	For	For	Management	
2	Ratify Auditors	For	For	Management	
3	Amend Omnibus Stock Plan	For	For	Management	
4	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder	
5	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder	
6	Provide for Cumulative Voting	Against	For	Shareholder	
7	Amend Bylaws Call Special Meetings	Against	For	Shareholder	

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04/28/09 - A	<b>Ameren Corporation *AEE*</b>	023608102			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Report on Reducing Releases of Radioactive Materials from Callaway Facility		Against	Against	Shareholder
04/28/09 - A	<b>Nexen Inc. *NXY*</b>	65334H102			
	1 Elect Directors		For	For	Management
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Audit and Conduct Review Committee to Fix Their Remuneration		For	For	Management
04/29/09 - A	<b>Barrick Gold Corp. *ABX*</b>	067901108			
	1 Elect Directors		For	For	Management
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For	Management
	3 Convene an Independent Third Party to Review Company's Community Engagement Practices		Against	Against	Shareholder
04/29/09 - A	<b>eBay Inc. *EBAY*</b>	278642103			
	1 Elect Directors		For	For	Management
	2 Approve Stock Option Exchange Program		For	For	Management
	3 Amend Omnibus Stock Plan		For	For	Management
	4 Ratify Auditors		For	For	Management
04/29/09 - A	<b>Newmont Mining Corp. *NEM*</b>	651639106			
	1 Elect Directors		For	For	Management
	2 Ratify Auditors		For	For	Management
	3 Amend Articles/Bylaws/Charter Call Special Meetings		Against	For	Shareholder
	4 Require a Majority Vote for the Election of Directors		Against	For	Shareholder
04/30/09 - A	<b>Minara Resources Ltd. *MREJF*</b>	Q6120A101			
	1 Elect Directors		For	For	Management
	2 Approve Remuneration Report for the Year Ended Dec. 31, 2008		For	For	Management
04/30/09 - A/S	<b>Technip *TKPPY*</b>	F90676101			
	<b>Ordinary Business</b>				
	1 Approve Financial Statements and Statutory Reports		For	For	Management
	2 Approve Allocation of Income and Dividends of EUR 1.20 per Share		For	For	Management
	3 Accept Consolidated Financial Statements and Statutory Reports		For	For	Management
	4 Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2009		For	Against	Management
	5 Receive Auditors' Special Report Regarding Related-Party Transactions and Approve Transaction Concluded during Fiscal Year 2008		For	For	Management
	6 Receive Auditors' Special Report Regarding Related-Party Transactions		For	For	Management

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	and Approve Ongoing Transactions Concluded before Fiscal Year 2008			
7	Reelect Jean-Pierre Lamoure as Director	For	For	Management
8	Reelect Daniel Lebegue as Director	For	For	Management
9	Reelect Bruno Weymuller as Director	For	For	Management
10	Elect Gerard Hauser as Director	For	For	Management
11	Elect Marwan Lahoud as Director	For	For	Management
12	Elect Joseph Rinaldi as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 440,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	<b>Special Business</b>			
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	For	For	Management
17	Approve Employee Stock Purchase Plan	For	Against	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize up to 0.03 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 20	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management
05/06/09 - A	<b>Lihir Gold Ltd. *LIHR*</b>	Y5285N149		
1	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2008	For	For	Management
2	Elect Alister Maitland as Director	For	For	Management
3	Elect Geoff Loudon as Director	For	For	Management
4	Approve PricewaterhouseCoppers as Auditor	For	For	Management
5	Approve Grant of 1.87 Million Share Rights to Arthur Hood, Managing Director and Chief Executive Officer under the Lihir Executive Share Plan	For	For	Management
6	Ratify Past Issue of 171.67 Million Ordinary Shares with a Price of A\$3.00 Each to Professional and Sophisticated Investors Issued on March 12, 2009	For	For	Management
7	Increase Maximum Aggregate Non-Executive Remuneration from \$1 Million to \$1.32 Million Effective Jan. 1, 2009	For	For	Management
05/08/09 - A/S	<b>Ivanhoe Mines Ltd. *IVN*</b>	46579N103		
1	Elect Directors	For	Split	Management

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	1.1	Elect Director Robert M. Friedland	For		
	1.2	Elect Director David Huberman Withhold			
	1.3	Elect Director John Macken	For		
	1.4	Elect Director Peter Meredith	For		
	1.5	Elect Director Bret Clayton	For		
	1.6	Elect Director Kjeld Thygesen Withhold			
	1.7	Elect Director Robert Hanson	Withhold		
	1.8	Elect Director Markus Faber	Withhold		
	1.9	Elect Director Howard Balloch Withhold			
	1.10	Elect Director David Korbin	Withhold		
	1.11	Elect Director R. Edward Flood	For		
	1.12	Elect Director Livia Mahler	For		
	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	3	Amend Equity Incentive Plan	For	Against	Management
05/12/09 - A		<b>Sprint Nextel Corporation *S*</b>			852061100
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
	4	Amend Bylaws Call Special Meetings	Against	For	Shareholder
	5	Report on Political Contributions	Against	For	Shareholder
05/15/09 - A		<b>AngloGold Ashanti Ltd *AU*</b>			035128206
		<b>Meeting for ADR Holders</b>			
	1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2008	For	For	Management
	2	Re-appoint Ernst & Young Inc as Auditors of the Company	For	For	Management
	3	Reelect RP Edey as Director	For	For	Management
	4	Authorise Directors to Allot and Issue Shares up to a Maximum of 5 Percent of the Issued Ordinary Shares of the Company from Time to Time	For	For	Management
	5	Authorize Issuance of Shares for Cash up to a Maximum of 5 Percent of Issued Capital	For	For	Management
	6	Approve Remuneration of Non-Executive Directors	For	For	Management
	7	Authorise Directors to Issue Convertible Bonds	For	For	Management
	8	Approve Increase in Authorized Share Capital	For	For	Management
	9	Amend Articles of Association	For	For	Management
05/19/09 - A		<b>PNM Resources Inc *PNM*</b>			69349H107
	1	Elect Directors	For	For	Management
	2	Amend Omnibus Stock Plan	For	For	Management
	3	Ratify Auditors	For	For	Management
05/19/09 - A		<b>Royal Dutch Shell plc *RDS*</b>			780259107
		<b>Meeting for ADR Holders</b>			
	1	Accept Financial Statements and Statutory Reports	For	For	Management
	2	Approve Remuneration Report	For	Against	Management

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3	Elect Simon Henry as Director	For	For	Management
4	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
5	Re-elect Wim Kok as Director	For	For	Management
6	Re-elect Nick Land as Director	For	For	Management
7	Re-elect Jorma Ollila as Director	For	For	Management
8	Re-elect Jeroen van der Veer as Director	For	For	Management
9	Re-elect Hans Wijers as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 145 Million	For	For	Management
13	Subject to the Previous Resolution Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 21 Million	For	For	Management
14	Authorise 624 Million Ordinary Shares for Market Purchase	For	For	Management
15	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000	For	For	Management
05/19/09 - A/S	<b>Thales *THLEY*</b>	F9156M108		
	<b>Ordinary Business</b>			
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Transaction with Roger Freeman	For	For	Management
5	Approve Transaction with CEO Re: Additional Pension Scheme Benefiting to the Chairman and CEO	For	For	Management
6	Ratify Ernst & Young Audit as Auditor	For	For	Management
7	Ratify Auditex as Alternate Auditor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	<b>Special Business</b>			
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
	<b>Shareholder Proposal</b>			
A	Amend Article 11 of Bylaws Re: Convening of Board Meetings	None	For	Shareholder
	<b>Ordinary Business</b>			
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management
05/20/09 - A/S	<b>Electricite de France *ECIFY*</b>	F2940H113		
	<b>Ordinary Business</b>			
1	Approve Financial Statements and Statutory Reports	For	For	Management

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2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 per Share	For	For	Management
A	Approve Dividends of EUR 0.64 per Share	Against	Against	Shareholder
4	Approve Auditors Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve additional Remuneration of Directors of EUR 32,000 for Fiscal Year 2008	For	For	Management
B	Approve No Additional Remuneration for Directors for Fiscal Year 2008	Against	Against	Shareholder
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000 Starting for Fiscal Year 2009	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
	<b>Special Business</b>			
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	For	For	Management
13	Authorize Capital Increase of up to EUR 45 Million for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
05/21/09 - A	<b>Health Net, Inc. *HNT*</b>	42222G108		
1	Elect Directors	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
05/26/09 - A/S	<b>NovaGold Resources Inc. *NG*</b>	66987E206		
1	Elect Directors	For	Split	Management
1.1	Elect Director Kalidas Madhavpeddi			
	For			
1.2	Elect Director Gerald J. McConnell			
	Withhold			
1.3	Elect Director Tony Giardini	For		
1.4	Elect Director Clynton Nauman	For		
1.5	Elect Director James L. Philip	For		
1.6				

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		Elect Director Rick Van Nieuwenhuysen For			
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	3	Amend Stock Option Plan	For	Against	Management
	4	Approve Performance Share Unit Plan	For	Against	Management
	5	Approve Deferred Share Unit Plan	For	For	Management
05/27/09 - A		<b>Cameco Corp. *CCO*</b>	13321L108		
	1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian (Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box)	None	Abstain	Management
	2	Elect Directors	For	For	Management
	3	Ratify KPMG LLP as Auditors	For	For	Management
05/27/09 - A		<b>Chevron Corporation *CVX*</b>	166764100		
	1	Elect Directors	For	For	Management
	2	Ratify Auditors	For	For	Management
	3	Amend Executive Incentive Bonus Plan	For	For	Management
	4	Amend Omnibus Stock Plan	For	For	Management
	5	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder
	6	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
	7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
	8	Adopt Guidelines for Country Selection	Against	For	Shareholder
	9	Adopt Human Rights Policy	Against	For	Shareholder
	10	Report on Market Specific Environmental Laws	Against	Against	Shareholder
06/10/09 - A		<b>Tech Data Corp. *TECD*</b>	878237106		
	1	Elect Directors	For	For	Management
	2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
	3	Ratify Auditors	For	For	Management
	4	Advisory Vote to Ratify Named Executive Officers Compensation	For	For	Management
	5	Approve Omnibus Stock Plan	For	For	Management
06/23/09 - A		<b>Mitsui &amp; Co. *8031*</b>	J44690139		
	1	Amend Articles To Reflect Digitalization of Share Certificates Amend Business Lines	For	For	Management
	2	Elect Directors	For	For	Management
	3	Appoint Statutory Auditor	For	For	Management
06/24/09 - A/S		<b>Crystallex International Corp. *KRY*</b>	22942F101		
	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
	2	Elect Robert A. Fung, Gordon M. Thompson, Michael J.H. Brown, C. William Longden, Henry J. Near, Marc J. Oppenheimer, Johan C. van t Hof, and Armando F. Zullo as Directors	For	For	Management
	3	Approve Stock Option Plan	For	Against	Management



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	4	Approve Shareholder Rights Plan	For	Against	Management
06/24/09 - A		<b>Nippon Telegraph &amp; Telephone Corp. *9432*</b> 654624105 <b>Meeting for ADR Holders</b>			
	1	Distribution Of Retained Earnings As Dividends	For	For	Management
	2	Partial Amendment Of The Articles Of Incorporation	For	For	Management
	3	Election Of Director: Hironmichi Shinohara	For	For	Management
	4	Election Of Director: Tetsuya Shouji	For	For	Management
06/26/09 - A		<b>Gazprom OAO *OGZPY*</b> 368287207 <b>Meeting for ADR Holders</b> <b>Agenda Part 1 of 2; Items 1 to 7.92</b>			
	1	Approval Of The Annual Report Of The Company.	For	For	Management
	2	Approval Of The Annual Accounting Statements, Including The Profit And Loss Reports Of The Company.	For	For	Management
	3	Approval Of The Distribution Of Profit Of The Company Based On The Results Of 2008.	For	For	Management
	4	Regarding The Amount Of, Time For And Form Of Payment Of Dividends Based On The Results Of 2008.	For	For	Management
	5	Approval Of The External Auditor Of The Company.	For	For	Management
	6	Regarding The Remuneration Of Members Of The Board Of Directors And Audit Commission Of The Company.	For	Against	Management
	7.1	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Agreements	For	For	Management
	7.2	Approve Related-Party Transactions with OAO Sberbank Re: Loan Agreements	For	For	Management
	7.3	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Agreements	For	For	Management
	7.4	Approve Related-Party Transactions with State Corporation Vnesheconombank Re: Loan Agreements	For	For	Management
	7.5	Approve Related-Party Transactions with OAO Rosselkhozbank Re: Loan Agreements	For	For	Management
	7.6	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Facility Agreements	For	For	Management
	7.7	Approve Related-Party Transactions with OAO Sberbank Re: Loan Facility Agreements	For	For	Management
	7.8	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Loan Facility Agreements	For	For	Management
	7.9	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Facility Agreements	For	For	Management
	7.10	Approve Related-Party Transactions with OAO Gazprombank Re:	For	For	Management

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	Agreements on Transfer of Credit Funds			
7.11	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.12	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.13	Approve Related-Party Transactions with OAO VTB Bank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.14	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Using Electronic Payments System	For	For	Management
7.15	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Using Electronic Payments System	For	For	Management
7.16	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Using Electronic Payments System	For	For	Management
7.17	Approve Related-Party Transactions with OAO VTB Bank Re: Agreements on Using Electronic Payments System	For	For	Management
7.18	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Foreign Currency Purchase	For	For	Management
7.19	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
7.20	Approve Related-Party Transactions with OAO Sberbank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
7.21	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	For	Management
7.22	Approve Related-Party Transaction with Nord Stream AG Re: Gas Transportation Agreement	For	For	Management
7.23	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreement in Favor of AK Uztransgaz for Gas Transportation Across Uzbekistan	For	For	Management
7.24	Approve Related-Party Transactions with OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	For	Management
7.25	Approve Related-Party Transactions with OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	For	Management
7.26	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession	For	For	Management

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7.27	and Use of Wells and Well Equipment Approve Related-Party Transactions with OAO Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Facilities	For	For	Management
7.28	Approve Related-Party Transactions with OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	For	For	Management
7.29	Approve Related-Party Transactions with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	For	Management
7.30	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	For	For	Management
7.31	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Methanol Tank Cars	For	For	Management
7.32	Approve Related-Party Transactions with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	For	For	Management
7.33	Approve Related-Party Transactions with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
7.34	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Gas-Using Equipment	For	For	Management
7.35	Approve Related-Party Transactions with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	For	Management
7.36	Approve Related-Party Transactions with OAO Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Pipeline	For	For	Management
7.37	Approve Related-Party Transactions with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special Installation	For	For	Management
7.38	Approve Related-Party Transactions with OAO Gazprom Export Re: Agreement on Temporary Possession and Use of Special Installation	For	For	Management
7.39	Approve Related-Party Transactions with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special Installation	For	For	Management
7.40	Approve Related-Party Transactions with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of ERP System	For	For	Management
7.41	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Temporary Possession	For	For	Management

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	and Use of ERP System			
7.42	Approve Related-Party Transactions with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communication Facilities	For	For	Management
7.43	Approve Related-Party Transactions with OOO TsentrCaspneftegaz Re: Agreement on Extension of Loans	For	For	Management
7.44	Approve Related-Party Transactions with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	For	For	Management
7.45	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Delivery of Gas	For	For	Management
7.46	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Sale of Gas	For	For	Management
7.47	Approve Related-Party Transactions with OOO Mezhregiongaz Re: Agreement on Accepting Gas Purchased from Independent Entities	For	For	Management
7.48	Approve Related-Party Transactions with OOO Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	For	For	Management
7.49	Approve Related-Party Transactions OOO Mezhregiongaz Re: Agreement on Gas Storage	For	For	Management
7.50	Approve Related-Party Transactions with ZAO Northgas Re: Agreement on Delivery of Gas	For	For	Management
7.51	Approve Related-Party Transactions with OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
7.52	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	For	For	Management
7.53	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Delivery of Gas	For	For	Management
7.54	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Purchase of Ethane Fraction	For	For	Management
7.55	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Processing of Ethane Fraction	For	For	Management
7.56	Approve Related-Party Transactions with OAO SIBUR Holding Re: Agreement on Transportation of Gas	For	For	Management
7.57	Approve Related-Party Transactions with OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
7.58	Approve Related-Party Transactions with OO Mezhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
7.59	Approve Related-Party Transactions with OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
7.60	Approve Related-Party Transactions with OAO NOVATEK Re: Agreement	For	For	Management

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7.61	on Transportation of Gas Approve Related-Party Transactions with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
7.62	Approve Related-Party Transactions with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	For	For	Management
7.63	Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	For	For	Management
7.64	Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
7.65	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Purchase of Gas	For	For	Management
7.66	Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas	For	For	Management
7.67	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Sale of Gas	For	For	Management
7.68	Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
7.69	Approve Related-Party Transactions with OAO Beltransgaz Re: Agreement on Purchase of Gas	For	For	Management
7.70	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
7.71	Approve Related-Party Transactions with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	For	For	Management
7.72	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	For	For	Management
7.73	Approve Related-Party Transactions with OAO Gazprom Space Systems Re: Agreement on Investment Projects	For	For	Management
7.74	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Investment Projects	For	For	Management
7.75	Approve Related-Party Transactions with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	For	For	Management
7.76	Approve Related-Party Transactions with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	For	For	Management
7.77	Approve Related-Party Transactions with OOO Gazpromtrans Re: Agreement on Investment Projects	For	For	Management
7.78	Approve Related-Party Transactions with ZAO Gaztelecom Re: Agreement on Investment Projects	For	For	Management
7.79	Approve Related-Party Transactions with ZAO Federal Research and	For	For	Management

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	Production Center			
	NefteGazAeroCosmos Re: Agreement on Investment Projects			
7.80	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Property Insurance	For	For	Management
7.81	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Life and Individual Property Insurance	For	For	Management
7.82	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Gazprom's Employees	For	For	Management
7.83	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Provision of Medical Services to Gazprom's Employees and Their Families	For	For	Management
7.84	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Employees of OAO Gazprom Avtopredpriyatie	For	For	Management
7.85	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Property of Third Persons Representing OAO Gazprom	For	For	Management
7.86	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance of Transportation Vehicles	For	For	Management
7.87	Approve Related-Party Transactions with OAO Sogaz Re: Agreement on Insurance to Board of Directors and Management Board	For	For	Management
7.88	Approve Related-Party Transactions Re: Agreement on Arranging Stocktaking of Property	For	For	Management
7.89	Approve Related-Party Transactions with DOAO Tsentrenergogaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.90	Approve Related-Party Transactions with OAO Gazavtomatika Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.91	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.92	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management

06/26/09 - A

\* **Gazprom OAO \*OGZPY\*** 368287207  
**Meeting for ADR Holders**

**Agenda Part 2 of 2; Items 7.93 to 9.11**

7.93	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.94		For	For	Management

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	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom			
7.95	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.96	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.97	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.98	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.99	Approve Related-Party Transactions with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.100	Approve Related-Party Transactions with OAO Gazprom Promgaz and OAO Gazavtomatika Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
7.101	Approve Related-Party Transactions Re: Agreement on Using OAO Gazprom s Trademarks	For	For	Management
	<b>Elect 11 Directors by Cumulative Voting</b>			
8.1	Elect Andrey Akimov as Director	None	Against	Management
8.2	Elect Aleksandr Ananenko as Director	For	Against	Management
8.3	Elect Burckhard Bergmann as Director	None	Against	Management
8.4	Elect Farit Gazizullin as Director	None	Against	Management
8.5	Elect Vladimir Gusakov as Director	None	Against	Management
8.6	Elect Viktor Zubkov as Director	None	Against	Management
8.7	Elect Yelena Karpel as Director	For	Against	Management
8.8	Elect Aleksey Makarov as Director	None	Against	Management
8.9	Elect Aleksey Miller as Director	For	Against	Management
8.10	Elect Valery Musin as Director	None	For	Management
8.11	Elect Elvira Nabiullina as Director	None	Against	Management
8.12	Elect Viktor Nikolayev as Director	None	Against	Management
8.13	Elect Yury Petrov as Director	None	Against	Management
8.14	Elect Mikhail Sereda as Director	For	Against	Management
8.15	Elect Robert Foresman as Director	None	Against	Management
8.16	Elect Vladimir Fortov as Director	None	Against	Management
8.17	Elect Sergey Shmatko as Director	None	Against	Management
8.18	Elect Igor Yusufov as Director	None	Against	Management
	<b>Elect Nine Members of Audit Commission</b>			
9.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
9.2	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
9.3	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
9.4	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management

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9.5	Elect Nina Lobanova as Member of Audit Commission	For	For	Management
9.6	Elect Svetlana Mikhaylova as Member of Audit Commission	For	For	Management
9.7	Elect Yury Nosov as Member of Audit Commission	For	Do Not Vote	Management
9.8	Elect Sergey Ozerov as Member of Audit Commission	For	Do Not Vote	Management
9.9	Elect Mariya Tikhonova as Member of Audit Commission	For	Do Not Vote	Management
9.10	Elect Olga Tulinova as Member of Audit Commission	For	Do Not Vote	Management
9.11	Elect Yury Shubin as Member of Audit Commission	For	Do Not Vote	Management
06/26/09 - A	<b>Paramount Bed *7960*</b>	J63557128		
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Directors	For	For	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
06/26/09 - A	<b>Toppan Printing Co. Ltd. *7911*</b>	J89322119		
1	Amend Articles To Reflect Digitalization of Share Certificates Indemnify Statutory Auditors Amend Business Lines Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2	Elect Directors	For	For	Management

\* - Exception Vote

UBS and SOIEF were not voted due to shareblocking restrictions.



SIGNATURES:

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.

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Nuveen Multi-Strategy Income and Growth Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 26, 2009