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ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 27, 2010

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND
(EXACT NAME OF REGISTRANT AS SPECIFIED IN CHARTER)

7337 E. DOUBLETREE RANCH ROAD
SCOTTSDALE, AZ 85258
(ADDRESS OF PRINCIPAL EXECUTIVE OFFICES) (ZIP CODE)

(NAME AND ADDRESS OF AGENT FOR SERVICE)

WITH COPIES TO:

THERESA K. KELETY, ESQ.
ING INVESTMENTS, LLC
7337 E. DOUBLETREE RANCH ROAD
SCOTTSDALE, AZ 85258

JEFFREY S. PURETZ, ESQ.
DECHERT LLP
1775 I STREET, N.W.
WASHINGTON, DC 20006

REGISTRANT'S TELEPHONE NUMBER, INCLUDING AREA CODE: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2009 - 06/30/2010
ING Global Advantage and Premium Opportunity Fund

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===== ING Global Advantage and Premium Opportunity Fund =====

3I GROUP PLC

Ticker: III Security ID: G88473148
 Meeting Date: JUL 8, 2009 Meeting Type: Annual
 Record Date: JUN 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Queen as Director	For	For	Management
4	Elect Richard Meddings as Director	For	For	Management
5	Re-elect Christine Morin-Postel as Director	For	For	Management
6	Re-elect Oliver Stocken as Director	For	For	Management
7	Elect Julia Wilson as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Org. Other Than Political Parties up to GBP 20,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 102,800,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,500,000	For	For	Management
13	Authorise 96,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise 9,305,993 B Shares for Market Purchase	For	For	Management
15	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

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management

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4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ABB LTD.

Ticker: ABBN Security ID: H0010V101
Meeting Date: APR 26, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	For	For	Management
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	For	For	Management
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	For	For	Management
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
8.2	Amend Articles Re: Contributions in Kind	For	For	Management
9.1	Reelect Roger Agnelli as Director	For	For	Management
9.2	Reelect Louis Hughes as Director	For	For	Management
9.3	Reelect Hans Maerki as Director	For	For	Management
9.4	Reelect Michel de Rosen as Director	For	For	Management
9.5	Reelect Michael Ireschow as Director	For	For	Management
9.6	Reelect Bernd Voss as Director	For	For	Management
9.7	Reelect Jacob Wallenberg as Director	For	For	Management
9.8	Reelect Hubertus von Gruenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

ABBOTT LABORATORIES

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Ticker: ABT Security ID: 002824100
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

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

 ACOM CO., LTD.

Ticker: 8572 Security ID: J00105106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yuuji Ohhashi	For	For	Management
2.2	Elect Director Shigeyoshi Kinoshita	For	Against	Management
2.3	Elect Director Shigeru Akaki	For	For	Management
2.4	Elect Director Satoru Tomimatsu	For	For	Management
2.5	Elect Director Kiyoshi Tachiki	For	For	Management
2.6	Elect Director Shozo Tanaka	For	For	Management
2.7	Elect Director Shigeru Sato	For	For	Management
2.8	Elect Director Masahiko Shinshita	For	For	Management
2.9	Elect Director Tatsuo Taki	For	For	Management
2.10	Elect Director Kyota Ohmori	For	Against	Management

 AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2009	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discussion on Company's Corporate	None	None	Management

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Governance Structure				
3.3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst and Young as Auditors	For	For	Management
8	Amend Articles	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Reelect K.J. Storm to Supervisory Board	For	For	Management
12	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital Plus Additional Ten Percent in Case of Takeover/Merger	For	For	Management
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Board to Issue Shares Up To One Percent of Issued Capital Under Incentive Plans	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Resignation of D.G. Eustace as a Board Member (Non-voting)	None	None	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Changes in Law	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

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AEON MALL CO. LTD.

Ticker: 8905 Security ID: J10005106
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: FEB 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

 AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: FEB 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos II	For	For	Management
1.3	Elect Director Paul S. Amos II	For	For	Management
1.4	Elect Director Michael H. Armacost	For	For	Management
1.5	Elect Director Kriss Cloninger III	For	For	Management
1.6	Elect Director Joe Frank Harris	For	For	Management
1.7	Elect Director Elizabeth J. Hudson	For	For	Management
1.8	Elect Director Douglas W. Johnson	For	For	Management
1.9	Elect Director Robert B. Johnson	For	For	Management
1.10	Elect Director Charles B. Knapp	For	For	Management
1.11	Elect Director E. Stephen Purdom, M.d.	For	For	Management
1.12	Elect Director Barbara K. Rimer, PhD	For	For	Management
1.13	Elect Director Marvin R. Schuster	For	For	Management
1.14	Elect Director David Gary Thompson	For	For	Management
1.15	Elect Director Robert L. Wright	For	For	Management
1.16	Elect Director Takuro Yoshida	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

 AGL ENERGY LTD.

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Ticker: AGK Security ID: Q01630104
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3a	Elect Max G Ould as Director	For	For	Management
3b	Elect Les V Hosking as Director	For	For	Management
3c	Elect John V Stanhope as Director	For	For	Management

AIOI INSURANCE CO. LTD.

Ticker: 8761 Security ID: J00607101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Mitsui Sumitomo Insurance Group Holdings, Inc.	For	For	Management
2	Approve Merger Agreement with Nissay Dowa General Insurance Co.	For	For	Management
3	Amend Articles To Change Company Name - Delete References to Record Date	For	For	Management

AIR FRANCE KLM

Ticker: AF Security ID: F01699135
 Meeting Date: JUL 9, 2009 Meeting Type: Annual/Special
 Record Date: JUL 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Omission of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Millions	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Millions	For	For	Management
8	Authorize Board to Increase Capital in	For	For	Management

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	the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above			
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AISIN SEIKI CO. LTD.

Ticker: 7259 Security ID: J00714105
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kanshirou Toyoda	For	For	Management
2.2	Elect Director Yasuhito Yamauchi	For	For	Management
2.3	Elect Director Fumio Fujimori	For	For	Management
2.4	Elect Director Shunichi Nakamura	For	For	Management
2.5	Elect Director Masuji Arai	For	For	Management
2.6	Elect Director Toshikazu Nagura	For	For	Management
2.7	Elect Director Yutaka Miyamoto	For	For	Management
2.8	Elect Director Naofumi Fujie	For	For	Management
2.9	Elect Director Takashi Morita	For	For	Management
2.10	Elect Director Shizuo Shimanuki	For	For	Management
2.11	Elect Director Makoto Mitsuya	For	For	Management
2.12	Elect Director Toshiyuki Mizushima	For	For	Management
2.13	Elect Director Masahiro Suou	For	For	Management
2.14	Elect Director Toshiyuki Ishikawa	For	For	Management
2.15	Elect Director Takeshi Kawata	For	For	Management
2.16	Elect Director Tsutomu Ishikawa	For	For	Management
2.17	Elect Director Takashi Enomoto	For	For	Management
2.18	Elect Director Kazumi Usami	For	For	Management
3.1	Appoint Statutory Auditor Norio Oku	For	For	Management
3.2	Appoint Statutory Auditor Hikaru Takasu	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditors and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112

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Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Elect Peter Sutherland to the Supervisory Board	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Creation of EUR 550 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives of up to Five Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Allianz Common Applications and Services GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary AZ-Argos 45 Vermoegensverwaltungsgesellschaft mbH	For	For	Management

 ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director John T. Casteen III	For	For	Management
4	Elect Director Dinyar S. Devitre	For	For	Management
5	Elect Director Thomas F. Farrell II	For	For	Management

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6	Elect Director Robert E. R. Huntley	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director George Munoz	For	For	Management
9	Elect Director Nabil Y. Sakkab	For	For	Management
10	Elect Director Michael E. Szymanczyk	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
14	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 William B. Gordon	For	For	Management
5	Elect Director Alain Monie	For	For	Management
6	Elect Director Thomas O. Ryder	For	For	Management
7	Elect Director Patricia Q. Stonesifer	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Political Contributions	Against	Against	Shareholder

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward .D. Miller	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

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AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: MAR 4, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Edward E. Hagenlocker	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dr. 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 Dr. Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Dr. Rebecca M. Henderson	For	For	Management
8	Elect Director Frank C. Herringer	For	For	Management
9	Elect Director Dr. Gilbert S. Omenn	For	For	Management
10	Elect Director Judith C. Pelham	For	For	Management
11	Elect Director Adm. J. Paul Reason, USN (Retired)	For	For	Management
12	Elect Director Leonard D. Schaeffer	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Ratify Auditors	For	For	Management
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	Against	Shareholder

AMP LIMITED

Ticker: AMP Security ID: Q0344G101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	For	For	Management
3(a)	Elect Peter Mason as Director	For	For	Management

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3(b)	Elect John Palmer as Director	For	For	Management
3(c)	Elect Richard Grellman as Director	For	For	Management
3(d)	Elect Paul Fegan as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	For	For	Management
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	None	For	Management

AMPHENOL CORPORATION

Ticker: APH Security ID: 032095101
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Paulett Eberhart	For	For	Management
2	Elect Director Preston M. Geren III	For	For	Management
3	Elect Director James T. Hackett	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Sir Philip Hampton as Director	For	For	Management
3	Elect Ray O'Rourke as Director	For	For	Management

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4	Elect Sir John Parker as Director	For	For	Management
5	Elect Jack Thompson as Director	For	For	Management
6	Re-elect Cynthia Carroll as Director	For	For	Management
7	Re-elect Nicky Oppenheimer as Director	For	For	Management
8	Reappoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Terms of Board Mandates	For	Did Not Vote	Management
2	Amend Articles Re: Shareholder Rights Directive	For	Did Not Vote	Management
3a	Receive Special Board Report	None	Did Not Vote	Management
3b	Receive Special Auditor Report	None	Did Not Vote	Management
3c	Exclude Preemptive Rights for Issuance under Item 3d	For	Did Not Vote	Management
3d	Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
3e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7a	Reelect Alexandre Van Damme as Director	For	Did Not Vote	Management
7b	Reelect Gregoire de Spoelberch as Director	For	Did Not Vote	Management
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	For	Did Not Vote	Management
7d	Reelect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
7e	Reelect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
7f	Reelect Marcel Herrman Telles as Director	For	Did Not Vote	Management

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7g	Reelect Jean-Luc Dehaene as Independent Director	For	Did Not Vote Management
7h	Reelect Mark Winkelman as Independent Director	For	Did Not Vote Management
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	For	Did Not Vote Management
9a	Approve Remuneration Report	For	Did Not Vote Management
9b	Approve Stock Option Grants and Share Grants	For	Did Not Vote Management
10a	Approve Change-of-Control Provision Re: Updated EMTN Program	For	Did Not Vote Management
10b	Approve Change-of-Control Provision Re: US Dollar Notes	For	Did Not Vote Management
10c	Approve Change-of-Control Provision Re: Senior Facilities Agreement	For	Did Not Vote Management
10d	Approve Change-of-Control Provision Re: Term Facilities Agreement	For	Did Not Vote Management
1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2010 Meeting Type: Annual
 Record Date: DEC 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Jerome B. York	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Prepare Sustainability Report	Against	Against	Shareholder
7	Establish Other Board Committee	Against	Against	Shareholder

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: SEP 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Donald E. Felsing	For	For	Management
1.4	Elect Director Victoria F. Haynes	For	For	Management
1.5	Elect Director Antonio Maciel Neto	For	For	Management

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1.6	Elect Director Patrick J. Moore	For	For	Management
1.7	Elect Director Thomas F. O'Neill	For	For	Management
1.8	Elect Director Kelvin R. Westbrook	For	For	Management
1.9	Elect Director Patricia A. Woertz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Distribution Reinvestment Plan	For	For	Management
2	Approve the Proposed Notice Supplement to the Trust Deed	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST

Ticker: A17U Security ID: Y0205X103
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: JUL 14, 2009 Meeting Type: Special
 Record Date: JUL 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Absorption of Alleanza Assicurazioni SpA and Toro Assicurazioni SpA and Approve Merger-Related Capital Increase	For	Did Not Vote	Management

ASSICURAZIONI GENERALI SPA

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Ticker: G Security ID: T05040109
 Meeting Date: APR 24, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 - Submitted by Mediobanca	None	Against	Management
2.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Director and Internal Auditors Liability Provisions	For	For	Management
5	Approve Incentive Plan and Authorize Share Repurchase Program	For	Against	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	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 Jean-Philippe Courtois as Director	For	For	Management
5(e)	Re-elect Jane Henney as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Dame Nancy Rothwell as Director	For	For	Management
5(i)	Re-elect John Varley as Director	For	For	Management
5(j)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve the Investment Plan	For	For	Management

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ASX LTD.

Ticker: ASX Security ID: Q0604U105
 Meeting Date: SEP 30, 2009 Meeting Type: Annual
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Report, Directors' Report, and Auditor's Report for ASX for the Year Ended June 30, 2009	None	None	Management
2	Receive the Financial Report and Auditor's Report for the National Guarantee Fund For the Year Ended June 30, 2009	None	None	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4(a)	Elect Roderic Holliday-Smith as Director	For	For	Management
4(b)	Elect Jillian Segal as Director	For	For	Management
4(c)	Elect Peter Warne as Director	For	For	Management
4(d)	Elect Peter Marriott as Director	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: MAR 2, 2010

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

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 14, 2010 Meeting Type: Annual/Special

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Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.a	Slate Submitted by Sintonia SA and Schemaventotto SpA	None	Did Not Vote	Management
3.b	Slate Submitted by Fondazione Cassa di Risparmio di Torino	None	Did Not Vote	Management
1	Authorize Capitalization of Reserves of EUR 28.58 Million	For	Did Not Vote	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020118
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Close Meeting	None	None	Management

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020134

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other	For	For	Management

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	Terms of Employment For Executive Management			
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection with Stock Option Plan 2010 (Item 14b) and Reissuance of Repurchased Shares	For	For	Management
15	Approve Reissuance of Repurchased Shares in Connection with 2006, 2007, and 2008 Stock Option Plans	For	For	Management
16	Authorize Repurchase of Issued Shares	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Close Meeting	None	None	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. (FORMERLY AUSTR

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 18, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Ratify the Past Issuance of 173.61 Million Shares at an Issue Price of A\$14.40 Each to Institutions and Sophisticated and Professional Investors Made on June 3, 2009	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4(a)	Elect J.P. Morschel as a Director	For	For	Management
4(b)	Elect R.J. Reeves as a Director	Against	Against	Shareholder
4(c)	Elect Lee Hsien Yang as a Director	For	For	Management

AUTOGRILL SPA

Ticker: AGL Security ID: T8347V105
 Meeting Date: APR 20, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of 12.72 Million Repurchased Shares	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management
1	Approve Capital Increase Through Issuance of 2 Million New Shares without Preemptive Rights	For	Did Not Vote	Management

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 AUTONOMY CORPORATION PLC

Ticker: AU. Security ID: G0669T101
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Elect Robert Webb as Director	For	For	Management
4	Re-elect Sushovan Hussain as Director	For	For	Management
5	Re-elect Michael Lynch as Director	For	For	Management
6	Re-elect John McMonigall as Director	For	Against	Management
7	Re-elect Richard Perle as Director	For	Against	Management
8	Re-elect Barry Ariko as Director	For	Against	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 267,640.32 and an Additional Amount Pursuant to a Rights Issue of up to GBP 267,640.32	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,146.05	For	For	Management
13	Authorise 24,087,628 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That the Company May Hold General Meetings of Shareholders (Other Than Annual General Meetings) at Not Less than 14 Clear Days' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

 AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Andrea Moneta as Director	For	For	Management
4	Elect Patrick Regan as Director	For	For	Management
5	Elect Michael Hawker as Director	For	For	Management
6	Elect Leslie Van de Walle as Director	For	For	Management
7	Re-elect Andrew Moss as Director	For	For	Management
8	Re-elect Colin Sharman as Director	For	For	Management

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9	Re-elect Scott Wheway as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Receive and Consider the Corporate Responsibility Report	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

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

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	Transfer of All Outstanding Authorizations			
16	Amend Articles 7, 8, and 10 of Bylaws Re: Share Ownership Disclosure Thresholds, Form of Shares, Director Shareholding Requirements	For	For	Management
17	Elect Henri de Castries as Director	For	For	Management
18	Elect Denis Duverne as Director	For	For	Management
19	Elect Jacques de Chateaufvieux as Director	For	For	Management
20	Elect Norbert Dentressangle as Director	For	For	Management
21	Elect Jean-Martin Folz as Director	For	For	Management
22	Elect Anthony Hamilton as Director	For	Against	Management
23	Elect Francois Martineau as Director	For	For	Management
24	Elect Giuseppe Mussari as Director	For	For	Management
25	Elect Ramon de Oliveira as Director	For	For	Management
26	Elect Michel Pebereau as Director	For	For	Management
27	Elect Dominique Reiniche as Director	For	For	Management
28	Elect Ezra Suleiman as Director	For	For	Management
29	Elect Isabelle Kocher as Director	For	For	Management
30	Elect Suet-Fern Lee as Director	For	For	Management
31	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
32	Elect John Coultrap as Representative of Employee Shareholders to the Board	Against	Against	Management
33	Elect Paul Geiersbach as Representative of Employee Shareholders to the Board	Against	Against	Management
34	Elect Sebastien Herzog as Representative of Employee Shareholders to the Board	Against	Against	Management
35	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
36	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
37	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Hartnall as Director	For	For	Management
5	Re-elect Sir Peter Mason as Director	For	For	Management
6	Re-elect Richard Olver as Director	For	For	Management
7	Elect Paul Anderson as Director	For	For	Management
8	Elect Linda Hudson as Director	For	For	Management
9	Elect Nicholas Rose as Director	For	For	Management
10	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix	For	For	Management

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	Remuneration of Auditors			
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Amend Articles of Association	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: MAR 29, 2010 Meeting Type: Special
 Record Date: MAR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Alternate Internal Statutory Auditor	For	Did Not Vote	Management
1	Approve Merger by Absorption of Antenore Finance SpA and Theano Finance SpA	For	Did Not Vote	Management
2	Approve Merger by Absorption of MPS Banca Personale SpA	For	Did Not Vote	Management
3	Approve Merger by Absorption of MPS Sim SpA	For	Did Not Vote	Management
4	Approve Merger by Absorption of Siena Mortgages 00 1 SpA	For	Did Not Vote	Management
5	Approve Merger by Absorption of Ulisse SpA	For	Did Not Vote	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: BMPS Security ID: T1188A116
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103
 Meeting Date: MAR 11, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated	For	For	Management

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	Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors			
2.1	Re-elect Francisco Gonzales Rodriguez	For	For	Management
2.2	Ratify and Re-elect Angel Cano Fernandez	For	For	Management
2.3	Re-elect Ramon Bustamente y de la Mora	For	For	Management
2.4	Re-elect Ignacio Ferrero Jordi	For	For	Management
3	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
4	Approve Share Incentive Scheme Plan for Management Team, Executive Directors and Executive Committee	For	For	Management
5	Re-elect Auditors for Company and Consolidated Group for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO ESPIRITO SANTO

Ticker: BES Security ID: X0346X153
 Meeting Date: JUL 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Luis Carlos Trabucco Cappi as Director	For	Did Not Vote	Management

BANCO POPOLARE SCARL

Ticker: BAPO Security ID: T1872V103
 Meeting Date: JAN 29, 2010 Meeting Type: Special
 Record Date: JAN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Convertible Bonds with Preemptive Rights for a Maximum Amount of EUR 1 Billion	For	Did Not Vote	Management
2	Amend Articles	For	Did Not Vote	Management

BANCO POPULAR ESPANOL

Ticker: POP Security ID: E19550206
 Meeting Date: APR 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory	For	For	Management

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	Reports, Allocation of Income, and Discharge of Board of Directors for Fiscal Year 2009			
2	Approve Allocation of Complimentary Dividends for 2009 Against Partial Distribution of Share Issuance Premium via Delivery of Shares from Treasury Shares Portfolio	For	For	Management
3	Reelect Pricewaterhouse Coopers Auditores SL as Auditor of Annual Individual and Consolidated Accounts	For	For	Management
4	Authorize Share Repurchase and Cancellation of Treasury Shares	For	For	Management
5	Approve Board Remuneration Report	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Elect Angel Jado Becerro de Bengoa as Director	For	For	Management
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	For	For	Management
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	For	For	Management
3.4	Re-elect Fernando de Asua Alvarez as Director	For	For	Management
3.5	Re-elect Alfredo Saenz Abad	For	For	Management
4	Reelect Auditors for Fiscal Year 2010	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	For	For	Management
7.1	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
7.2	Authorize Increase in Capital through Bonus Share Issuance	For	For	Management
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	For	For	Management

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

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: FEB 23, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan S. Bies	For	For	Management
2	Elect Director William P. Boardman	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Report on Government Service of Employees	Against	Against	Shareholder
19	TARP Related Compensation	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
22	Adopt Policy on Succession Planning	Against	Against	Shareholder
23	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
24	Claw-back of Payments under Restatements	Against	Against	Shareholder

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BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasuo Kashihara	For	For	Management
2.2	Elect Director Hideo Takasaki	For	For	Management
2.3	Elect Director Masahiro Morise	For	For	Management
2.4	Elect Director Issei Daido	For	For	Management
2.5	Elect Director Hisayoshi Nakamura	For	For	Management
2.6	Elect Director Yoshio Nishi	For	For	Management
2.7	Elect Director Katsuyuki Toyobe	For	For	Management
2.8	Elect Director Masayuki Kobayashi	For	For	Management
2.9	Elect Director Junji Inoguchi	For	For	Management
2.10	Elect Director Nobuhiro Doi	For	For	Management
2.11	Elect Director Takayuki Matsumura	For	For	Management
2.12	Elect Director Sadao Miyamura	For	For	Management
3	Appoint Alternate Statutory Auditor Akio Kioi	For	Against	Management

BARCLAYS PLC

Ticker: NU.P Security ID: G08036124
 Meeting Date: AUG 6, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Barclays plc of the Barclays Global Investors Business and Ancillary Arrangements	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Reuben Jeffery III as Director	For	For	Management
4	Re-elect Marcus Agius as Director	For	For	Management
5	Re-elect David Booth as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as Director	For	For	Management
7	Re-elect Sir Michael Rake as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director	For	For	Management

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9	Re-elect Chris Lucas as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management
18	Approve SAYE Share Option Scheme	For	For	Management

BASF SE (FORMERLY BASF AG)

Ticker: BAS Security ID: D06216101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Amend Articles Re: Electronic Distribution of Company Communications	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9a	Amend Articles Re: Calculation of Deadlines for General Meeting	For	For	Management
9b	Amend Articles Re: Proxy Voting at General Meeting	For	For	Management
9c	Amend Articles Re: Video and Audio Transmission of General Meeting	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

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	Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009			
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	For	For	Management
7	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 211.7 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Curler	For	For	Management
1.2	Elect Director Roger D. O'Shaugnessey	For	For	Management
1.3	Elect Director David S. Haffner	For	For	Management
1.4	Elect Director Holly A. Van Deursen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

BENESSE HOLDINGS INC

Ticker: 9783 Security ID: J0429N102
 Meeting Date: JUN 26, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Souichirou Fukutake	For	For	Management
1.2	Elect Director Tamotsu Fukushima	For	For	Management
1.3	Elect Director Kenichi Fukuhara	For	For	Management
1.4	Elect Director Yukako Uchinaga	For	For	Management

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1.5	Elect Director Teruyasu Murakami	For	For	Management
1.6	Elect Director Tamotsu Adachi	For	For	Management
1.7	Elect Director Hiroyuki Mitani	For	For	Management
2	Approve Retirement Bonus Payment for Directors	For	Against	Management

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702
 Meeting Date: MAY 1, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect director Stephen Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Donald R. Keough	For	For	Management
1.10	Elect Director Thomas S. Murphy	For	For	Management
1.11	Elect Director Ronald L. Olson	For	For	Management
1.12	Elect Director Walter Scott, Jr.	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa M. Caputo	For	For	Management
1.2	Elect Director Brian J. Dunn	For	For	Management
1.3	Elect Director Kathy J. Higgins Victor	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management

BG GROUP PLC

Ticker: BG. Security ID: G12452108
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Mark Seligman as Director	For	For	Management
5	Re-elect Peter Backhouse as Director	For	Against	Management

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6	Re-elect Lord Sharman as Director	For	Against	Management
7	Re-elect Philippe Varin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	For	For	Management
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	For	For	Management
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management

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12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 29, 2009 Meeting Type: Annual
Record Date: OCT 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Carlos Cordeiro as Director	For	For	Management
3	Re-elect David Crawford as Director	For	For	Management
4	Re-elect Gail de Planque as Director	For	For	Management
5	Re-elect Marius Kloppers as Director	For	For	Management
6	Re-elect Don Argus as Director	For	For	Management
7	Elect Wayne Murdy as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	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
10	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
11	Authorise 223,112,120 Ordinary Shares for Market Purchase	For	For	Management
12i	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 30 April 2010	For	For	Management
12ii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 17 June 2010	For	For	Management
12iii	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 15 September 2010	For	For	Management
12iv	Approve Cancellation of Shares in BHP Billiton plc held by BHP Billiton Ltd on 11 November 2010	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Approve the Grant of Deferred Shares and Options under the BHP Billiton Ltd Group Incentive Scheme and the Grant of Performance Shares under the BHP Billiton Ltd Long Term Incentive Plan to Marius Kloppers	For	For	Management

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 BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nancy L. Leaming	For	For	Management
2	Elect Director Brian S. Posner	For	For	Management
3	Elect Director Eric K. Rowinsky	For	For	Management
4	Elect Director Stephen A. Sherwin	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

 BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect Kevin McCann as a Director	For	For	Management
3(b)	Elect Daniel Grollo as a Director	For	Against	Management
3(c)	Elect Kenneth Dean as a Director	For	For	Management
4	Approve the Issuance of Performance Rights to Paul O'Malley, Managing Director and CEO, Pursuant to the Long Term Incentive Plan	For	For	Management

 BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 12, 2010 Meeting Type: Annual/Special
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 1.50 per Share	For	For	Management
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital				
6	Reelect Louis Schweitzer as Director	For	For	Management
7	Elect Michel Tilmant as Director	For	For	Management
8	Elect Emiel Van Broekhoven as Director	For	For	Management
9	Elect Meglena Kuneva as Director	For	For	Management
10	Elect Jean Laurent Bonnafe as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 350 Million 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
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Approve Merger by Absorption of Fortis Banque France	For	For	Management
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends of HK\$0.57 Per Share for the year ended Dec. 31, 2009	For	For	Management
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3c	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Paul Anderson as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Re-elect Cynthia Carroll as Director	For	For	Management
6	Re-elect Sir William Castell as Director	For	For	Management
7	Re-elect Iain Conn as Director	For	For	Management
8	Re-elect George David as Director	For	For	Management
9	Elect Ian Davis as Director	For	For	Management
10	Re-elect Robert Dudley as Director	For	For	Management
11	Re-elect Douglas Flint as Director	For	For	Management
12	Re-elect Dr Byron Grote as Director	For	For	Management
13	Re-elect Dr Tony Hayward as Director	For	For	Management
14	Re-elect Andy Inglis as Director	For	For	Management
15	Re-elect Dr DeAnne Julius as Director	For	For	Management
16	Elect Carl-Henric Svanberg as Director	For	For	Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Executive Directors' Incentive Plan	For	For	Management
24	Approve Scrip Dividend	For	For	Management
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	Against	Against	Shareholder

BRAMBLES LTD

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Ticker: BXB Security ID: Q6634U106
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect John Patrick Mullen as a Director	For	For	Management
4	Elect Brian Martin Schwartz as a Director	For	For	Management
5	Elect Graham John Kraehe as a Director	For	For	Management
6	Elect Stephen Paul Johns as a Director	For	For	Management
7	Elect Sarah Carolyn Hailes Kay as a Director	For	For	Management
8	Approve the Amendments to the Constitution	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan	For	For	Management

BRISA AUTO-ESTRADA DE PORTUGAL S.A

Ticker: BRI Security ID: X07448107
 Meeting Date: MAR 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management
2	Accept Individual Financial Statements	For	Did Not Vote	Management

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	and Statutory Reports for Fiscal 2009		
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote Management
5	Approve Discharge of Management and Supervisory Board	For	Did Not Vote Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote Management
7	Appraise Remuneration Report Issued by the Remuneration Committee	For	Did Not Vote Management
8	Approve Performance Criteria	For	Did Not Vote Management
9	Amend Articles	For	Did Not Vote Management
10	Approve Sustainability Report	For	Did Not Vote Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Ana Llopis as Director	For	For	Management
6b	Re-elect Christine Morin-Postel as Director	For	For	Management
6c	Re-elect Anthony Ruys as Director	For	For	Management
7	Elect Richard Burrows as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association	For	For	Management

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan L. Amble	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management

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1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director William T. Morrow	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Ratify Auditors	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Clayton Brendish as Director	For	For	Management
5	Re-elect Phil Hodgkinson as Director	For	For	Management
6	Elect Tony Chanmugam 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 Under a General Authority up to Aggregate Nominal Amount of GBP 127,000,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 127,000,000	For	For	Management
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 20,000,000	For	For	Management
11	Authorise 774,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association by Deleting the Provisions of the Company's Memorandum of Association which, Due to Section 28 Companies Act 2006, Would be Treated as Provisions of the Current Articles; Adopt New Articles of Association	For	For	Management
13	Approve That the Company May Call a General Meeting (But not an AGM) on at least 14 Clear Days' Notice	For	For	Management
14	Authorise British Telecommunications plc to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 75,000 and to Political Organisations Other Than Political Parties up to GBP 25,000	For	For	Management

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CA, INC.

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 14, 2009 Meeting Type: Annual
 Record Date: JUL 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director John A. Swainson	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Executive Bonus Program	Against	Against	Shareholder

CABLE & WIRELESS COMMUNICATIONS PLC

Ticker: CWC Security ID: G17416127
 Meeting Date: JUL 17, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Laphorne as Director	For	For	Management
5	Elect John Barton as Director	For	For	Management
6	Elect Mary Francis as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Tim Pennington as Director	For	For	Management
9	Re-elect Simon Ball as Director	For	For	Management
10	Re-elect John Pluthero as Director	For	For	Management
11	Re-elect Kasper Rorsted as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Amend the Cable & Wireless Long Term Incentive Plan	For	For	Management
19	Amend the Performance Period Set for the Performance Shares Awarded to Richard Laphorne on 6 June 2007	For	For	Management

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20 Authorise the Company to Call a General For For Management
Meeting of the Shareholders, Other Than
an Annual General Meeting, on Not Less
Than 14 Clear Days' Notice

CANON INC.

Ticker: 7751 Security ID: J05124144

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 55	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
3.1	Appoint Statutory Auditor	For	For	Management
3.2	Appoint Statutory Auditor	For	Against	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus Payment for Directors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Stock Option Plan	For	Against	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Ronald Dietz	For	For	Management
2	Elect Director Lewis Hay, III	For	For	Management
3	Elect Director Mayo A. Shattuck III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	For	Management

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	Officers' Compensation			
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Declassify the Board of Directors	Against	For	Shareholder

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Clarke Quay from Clarke Quay Pte Ltd for a Purchase Consideration of SGD 268.0 Million	For	For	Management

CAPITAMALL TRUST LTD

Ticker: C38U Security ID: Y1100L160
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Auditors' Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights at a Discount of Up to 20 Percent of the Weighted Average Price Per Share	For	For	Management

CARREFOUR

Ticker: CA Security ID: F13923119
 Meeting Date: MAY 4, 2010 Meeting Type: Annual/Special
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lars Olofsson Re: Severance Payment	For	For	Management
4	Approve Transaction with Lars Olofsson Re: Additional Pension Scheme	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.08 per Share	For	For	Management
6	Reelect Anne-Claire Taittinger as	For	For	Management

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	Director			
7	Reelect Sebastien Bazin as Director	For	Against	Management
8	Reelect Thierry Breton as Director	For	For	Management
9	Reelect Charles Edelstenne as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Stock Option Plan	For	Against	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 2.65 per Share	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 Censor	For	For	Management
7	Approve Remuneration of Censor	For	For	Management
8	Ratify Ernst and Young et Autres as Auditor	For	For	Management
9	Ratify Deloitte and Associates as Auditor	For	For	Management
10	Ratify Auditex as Alternate Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Approve Issuance of Shares up to 10 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	Against	Management
14	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Merger by Absorption of Viver	For	For	Management
17	Amend Articles 6 to Reflect Changes in Capital, Pursuant to Item 15 Above	For	For	Management
18	Amend Articles 25 and 28 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication, and Double-Voting Right	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Dillon	For	For	Management
1.2	Elect Director Juan Gallardo	For	For	Management
1.3	Elect Director William A. Osborn	For	For	Management
1.4	Elect Director Edward B. Rust, Jr.	For	For	Management
1.5	Elect Director Susan C. Schwab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Amend Human Rights Policy	Against	Against	Shareholder
8	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CB RICHARD ELLIS GROUP, INC.

Ticker: CBG Security ID: 12497T101
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Blum	For	For	Management
1.2	Elect Director Curtis F. Feeny	For	For	Management
1.3	Elect Director Bradford M. Freeman	For	For	Management
1.4	Elect Director Michael Kantor	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director Jane J. Su	For	For	Management
1.7	Elect Director Laura D. Tyson	For	For	Management
1.8	Elect Director Brett White	For	For	Management
1.9	Elect Director Gary L. Wilson	For	For	Management
1.10	Elect Director Ray Wirta	For	For	Management
2	Ratify Auditors	For	For	Management

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Rodman L. Drake	For	For	Management
1.6	Elect Director Gilla Kaplan	For	For	Management

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1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2.1	Elect Director Yoshiyuki Kasai	For	For	Management
2.2	Elect Director Masayuki Matsumoto	For	For	Management
2.3	Elect Director Yoshiomi Yamada	For	For	Management
2.4	Elect Director Koushi Akutsu	For	For	Management
2.5	Elect Director Toyonori Noda	For	For	Management
2.6	Elect Director Kouei Tsuge	For	For	Management
2.7	Elect Director Tsutomu Morimura	For	For	Management
2.8	Elect Director Junichi Hirasawa	For	For	Management
2.9	Elect Director Mitsuru Nakamura	For	For	Management
2.10	Elect Director Shin Kaneko	For	For	Management
2.11	Elect Director Masaki Seki	For	For	Management
2.12	Elect Director Naotoshi Yoshikawa	For	For	Management
2.13	Elect Director Katsumi Miyazawa	For	For	Management
2.14	Elect Director Mamoru Uno	For	For	Management
2.15	Elect Director Yoshiki Suyama	For	For	Management
2.16	Elect Director Yoshito Tsubouchi	For	For	Management
2.17	Elect Director Hidenori Fujii	For	For	Management
2.18	Elect Director Sumio Atsuchi	For	For	Management
2.19	Elect Director Kiyoshi Watanabe	For	For	Management
2.20	Elect Director Hideyuki Shouji	For	For	Management
2.21	Elect Director Fujio Chou	For	For	Management
2.22	Elect Director Kenji Koroyasu	For	For	Management
2.23	Elect Director Kotaro Mizuno	For	For	Management
3	Appoint Statutory Auditor Osamu Nakayama	For	For	Management

CHESAPEAKE ENERGY CORPORATION

Ticker: CHK Security ID: 165167107
 Meeting Date: JUN 11, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	Withhold	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	Withhold	Management
1.3	Elect Director Frederick B. Whittemore	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Policy Relating to Annual Cash Bonuses	Against	Against	Shareholder
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive	Against	Against	Shareholder

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	Officers and Directors			
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	Against	Against	Shareholder
8	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
9	Prepare Sustainability Report	Against	Against	Shareholder

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 1 Security ID: Y13213106
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Ip Tak Chuen, Edmond as Director	For	For	Management
3c	Elect Chiu Kwok Hung, Justin as Director	For	For	Management
3d	Elect Chow Kun Chee, Roland as Director	For	For	Management
3e	Elect Yeh Yuan Chang, Anthony as Director	For	For	Management
3f	Elect Chow Nin Mow, Albert as Director	For	For	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

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

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

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	For	For	Management
2.1	Elect Director Tadashi Ito	For	For	Management
2.2	Elect Director Masahisa Shiizu	For	For	Management
2.3	Elect Director Takashi Suda	For	For	Management
2.4	Elect Director Tetsuya Koike	For	For	Management
2.5	Elect Director Kyoichi Hanashima	For	For	Management
2.6	Elect Director Masao Morimoto	For	For	Management
3	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 12, 2009 Meeting Type: Annual
 Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management

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5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
12	Elect Director Steven M. West	For	For	Management
13	Elect Director Jerry Yang	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: JUL 24, 2009 Meeting Type: Written Consent
 Record Date: JUN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Approve Dividend Blocker Amendment	For	For	Management
2	Amend Certificate of Incorporation to Approve Director Amendment	For	For	Management
3	Amend Certificate of Incorporation to Approve Retirement Amendment	For	Against	Management
4	Increase Authorized Preferred Stock	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: SEP 2, 2009 Meeting Type: Written Consent
 Record Date: JUL 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Amend Certificate of Incorporation to Eliminate Voting Rights of Common Stock that Relates to Outstanding Series of Preferred Stock	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 25, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Andrew N. Liveris	For	For	Management
6	Elect Director Michael E. O'Neill	For	For	Management
7	Elect Director Vikram S. Pandit	For	For	Management
8	Elect Director Richard D. Parsons	For	For	Management
9	Elect Director Lawrence R. Ricciardi	For	For	Management
10	Elect Director Judith Rodin	For	For	Management
11	Elect Director Robert L. Ryan	For	For	Management
12	Elect Director Anthony M. Santomero	For	For	Management
13	Elect Director Diana L. Taylor	For	For	Management
14	Elect Director William S. Thompson, Jr.	For	For	Management
15	Elect Director Ernesto Zedillo	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Omnibus Stock Plan	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Amend NOL Rights Plan (NOL Pill)	For	For	Management
21	Approve Reverse Stock Split	For	For	Management
22	Affirm Political Non-Partisanship	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
26	Stock Retention/Holding Period	Against	Against	Shareholder
27	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)

Ticker: 2 Security ID: Y1660Q104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$ 0.92 Per Share	For	For	Management
3a	Reelect Nicholas Charles Allen as Director	For	For	Management
3b	Reelect Vernon Francis Moore as Director	For	For	Management
3c	Reelect Loh Chung Hon Hansen as Director	For	For	Management
3d	Reelect Tse Pak Wing Peter as Director	For	For	Management
3e	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3f	Reelect Paul Arthur Theys as Director	For	For	Management
3g	Reelect Michael Kadoorie as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix	For	For	Management

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

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence A. Duffy	For	For	Management
1.2	Elect Director Charles P. Carey	For	For	Management
1.3	Elect Director Mark E. Cermak	For	For	Management
1.4	Elect Director Martin J. Gepsman	For	For	Management
1.5	Elect Director Leo Melamed	For	For	Management
1.6	Elect Director Joseph Niciforo	For	For	Management
1.7	Elect Director C.C. Odom	For	For	Management
1.8	Elect Director John F. Sandner	For	For	Management
1.9	Elect Director Dennis A. Suskind	For	For	Management
2	Ratify Auditors	For	For	Management

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 3 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gilles Benoist Re: Amendment to Employment Contract	For	Against	Management
6	Ratify Appointment of Tommaso Padoa Schioppa as Director	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor and Yves Nicolas as Alternate Auditor	For	For	Management
9	Renew Appointment of Cabinet Mazars as Auditor and Appoint Michel Barbet Massin as Alternate Auditor	For	For	Management
10	Approve Stock Split	For	For	Management

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11	Pursuant to Item 10 Above, Amend Article 7 of Bylaws to Reflect Reduction of Par Value of Common Stock and Increase of Common Stock	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Muhtar Kent	For	For	Management
7	Elect Director Donald R. Keough	For	For	Management
8	Elect Director Maria Elena Lagomasino	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Publish Report on Chemical Bisphenol A (BPA)	Against	Against	Shareholder

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 20, 2009 Meeting Type: Annual
 Record Date: OCT 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	For	For	Management
2.1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3.1	Elect Rick Holliday-Smith as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4	Approve the Grant of Up to 58,599 Options Exercisable at A\$60.04 Each to Christopher Roberts, CEO/President, Under the Cochlear Executive Long Term Incentive Plan, and the Issue, Allocation or Transfer to Roberts of	For	For	Management

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Any Shares Upon Exercise of Any Options
 5 Approve Renewal of Partial Takeover Provision For For Management

COLRUYT SA

Ticker: COLRS Security ID: B26882165
 Meeting Date: SEP 16, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2a	Accept Financial Statements	For	Did Not Vote	Management
2b	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Dividends of EUR 4.04 per Share	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8a	Reelect SA Farik Represented by Frans Colruyt as Director	For	Did Not Vote	Management
8b	Reelect SA Herbeco Represented by Piet Colruyt as Director	For	Did Not Vote	Management
8c	Reelect Frans Colruyt as Director	For	Did Not Vote	Management
9	Allow Questions	None	Did Not Vote	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect S Carolyn Kay as a Director	For	For	Management
2(b)	Elect Fergus D Ryan as a Director	For	For	Management
2(c)	Elect David J Turner as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Reward Shares to a Maximum Value of A\$4.49 Million to R J Norris, CEO, Under the Group Leadership Reward Plan of Commonwealth Bank of Australia	For	For	Management

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related Party	For	For	Management
5	Reelect Laurence Parisot as Supervisory Board Member	For	For	Management
6	Reelect Pat Cox as Supervisory Board Member	For	For	Management
7	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Reelect Pierre Coll as Alternate Auditor	For	For	Management
9	Ratify Deloitte & Associates as Auditor	For	For	Management
10	Ratify BEAS as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 1 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 118 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million			
15	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Set Global Limit for Capital Increase to Result from Issuance Requests Under Items 13, 14, 15, 16 and 18 Above at EUR 118 Million	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 5, 2010 Meeting Type: Annual
Record Date: FEB 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.8 Pence Per Ordinary Share	For	For	Management
4	Elect Don Robert as Director	For	For	Management
5	Re-elect Gary Green as Director	For	For	Management
6	Re-elect Sir Ian Robinson as Director	For	For	Management
7	Re-elect Steve Lucas as Director	For	For	Management
8	Reappoint Deloitte 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 Under a General Authority up to Aggregate Nominal Amount of GBP 61,800,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 61,800,000	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,250,000	For	For	Management
12	Authorise 185,500,000 Ordinary Shares	For	For	Management

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	for Market Purchase			
13	Approve The Compass Group plc Long Term Incentive Plan 2010	For	For	Management
14	Approve The Compass Group Share Option Plan 2010	For	For	Management
15	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 125,000	For	For	Management
16	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

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 3, 2009 Meeting Type: Annual
 Record Date: JUN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	For	Management
1.3	Elect Director Stephen L. Baum	For	For	Management
1.4	Elect Director Rodney F. Chase	For	For	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: NOV 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3	Elect Penelope Jane Maclagan as a Director	For	Against	Management
4	Elect Markus Kerber as a Director	For	For	Management
5	Approve the Computershare Ltd - Second Deferred Long-Term Incentive Plan (DLI Plan) and the Subsequent Grant of 450,000 Performance Rights to Stuart Crosby, Managing Director, Under the DLI Plan	For	For	Management

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6	Approve the Grant of Termination Benefits Under the DLI Plan	For	Against	Management
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COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 25, 2009 Meeting Type: Annual
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	For	Management
1.2	Elect Director Richard H. Auchinleck	For	For	Management
1.3	Elect Director James E. Copeland, Jr.	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Ruth R. Harkin	For	For	Management
1.6	Elect Director Harold W. Mcgraw III	For	For	Management
1.7	Elect Director James J. Mulva	For	For	Management
1.8	Elect Director Robert A. Niblock	For	For	Management
1.9	Elect Director Harald J. Norvik	For	For	Management
1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
6	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Adopt Goals to Reduce Emission of TRI	Against	Against	Shareholder

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9	Chemicals Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
10	Report on Political Contributions	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Ann C. Berzin	For	For	Management
3	Elect Director James T. Brady	For	For	Management
4	Elect Director Daniel Camus	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Mayo A. Shattuck, III	For	For	Management
10	Elect Director John L. Skolds	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24182100
 Meeting Date: AUG 31, 2009 Meeting Type: Court
 Record Date: JUL 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Approve the Creation of Distributable Reserves	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2010 Meeting Type: Annual/Special
 Record Date: MAY 14, 2010

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

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	Dividends of EUR 0.45 per Share			
4	Approve Stock Dividend Program (Cash or For Shares)	For	For	Management
5	Approve Agreement for Rene Carron Re: Post-Mandate Benefits	For	For	Management
6	Approve Agreement for Bernard Mary Re: Post-Mandate Benefits	For	For	Management
7	Approve Agreement for Jean-Yves Hocher Re: Post-Mandate Benefits	For	For	Management
8	Approve Agreement for Jacques Lenormand Re: Post-Mandate Benefits	For	For	Management
9	Approve Agreement for Frederic de Leusse Re: Post-Mandate Benefits	For	Against	Management
10	Approve Agreement for Georges Pauget Re: Post-Mandate Benefits	For	Against	Management
11	Approve Agreement for Jean-Paul Chifflet Re: Post-Mandate Benefits	For	For	Management
12	Approve Agreement for Michel Mathieu Re: Post-Mandate Benefits	For	Against	Management
13	Approve Agreement for Bruno de Laage Re: Post-Mandate Benefits	For	Against	Management
14	Ratify Appointment of Philippe Brassac as Director	For	Against	Management
15	Reelect Philippe Brassac as Director	For	Against	Management
16	Ratify Appointment of Veronique Flachaire as Director	For	Against	Management
17	Reelect Veronique Flachaire as Director	For	Against	Management
18	Elect Claude Henry as Director	For	Against	Management
19	Ratify Appointment of Bernard Lepot as Director	For	Against	Management
20	Elect Jean-Marie Sander as Director	For	Against	Management
21	Elect Christian Talgorn as Director	For	Against	Management
22	Elect Monica Mondardini Director	For	For	Management
23	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.05 Million	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For	Management
26	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1 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	Against	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	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	Set Total Limit for Capital Increase to	For	For	Management

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	Result from All Issuance Requests at EUR 5.7 Billion			
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	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Delegate Powers to the Board to Define the Terms and Conditions for Allocating Seats on the ESOP's Supervisory Boards	None	Against	Shareholder

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Business Lines	For	For	Management
3.1	Elect Director Hiroshi Rinno	For	For	Management
3.2	Elect Director Teruyuki Maekawa	For	For	Management
3.3	Elect Director Toshiharu Yamamoto	For	For	Management
3.4	Elect Director Naoki Takahashi	For	For	Management
3.5	Elect Director Hidetoshi Suzuki	For	For	Management
3.6	Elect Director Haruhisa Kaneko	For	For	Management
3.7	Elect Director Takayoshi Yamaji	For	For	Management
3.8	Elect Director Hiroshi Yamamoto	For	For	Management
3.9	Elect Director Junji Kakusho	For	For	Management
3.10	Elect Director Masahiro Yamashita	For	For	Management
3.11	Elect Director Kazuhiro Hirase	For	For	Management
3.12	Elect Director Sadamu Shimizu	For	For	Management
3.13	Elect Director Akihiro Matsuda	For	For	Management
3.14	Elect Director Yoshiro Yamamoto	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	For	Management
1.3	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	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
5.1.1	Reelect Noreen Doyle as Director	For	For	Management
5.1.2	Reelect Aziz Syriani as Director	For	For	Management
5.1.3	Reelect David Syz as Director	For	For	Management
5.1.4	Reelect Peter Weibel as Director	For	For	Management
5.1.5	Elect Jassim Al Thani as Director	For	For	Management
5.1.6	Elect Robert Benmosche as Director	For	For	Management
5.2	Ratify KPMG AG as Auditors	For	For	Management
5.3	Ratify BDO Visura as Special Auditors	For	For	Management

CSL LTD.

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 14, 2009 Meeting Type: Annual
 Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2a	Re-elect John Shine as a Director	For	For	Management
2b	Re-elect Antoni Cipa as a Director	For	For	Management
2c	Re-elect Maurice Renshaw as a Director	For	For	Management
3	Adopt the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
4	Approve the Grant of Up to 500,000 Performance Rights to Any of the Executive Directors, Brian McNamee and Antoni Cipa, Under the Company's Performance Rights Plan and the Subsequent Issuance of Shares Upon Exercise of the Performance Rights	For	For	Management
5	Renew the Partial Takeover Provision	For	For	Management

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	For	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Michael W. Hewatt	For	For	Management

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1.5	Elect Director Bob G. Scott	For	For	Management
1.6	Elect Director Donald J. Tomnitz	For	For	Management
1.7	Elect Director Bill W. Wheat	For	For	Management
2	Approve Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	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 Paul Achleitner to the Supervisory Board	For	For	Management
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Amend Articles Re: Board-Related	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	For	For	Management

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	Dividends of EUR 1.20 per Share			
4	Reelect Franck Riboud as Director	For	Against	Management
5	Reelect Emmanuel Faber as Director	For	For	Management
6	Reelect PricewaterhouseCoopers Audit as Auditor	For	For	Management
7	Ratify Ernst & Young et Autres as Auditor	For	For	Management
8	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
9	Ratify Auditex as Alternate Auditor	For	For	Management
10	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
11	Approve Transaction with Franck Riboud	For	For	Management
12	Approve Transaction with Emmanuel Faber	For	For	Management
13	Approve Transaction with Bernard Hours	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Amend Stock Ownership Limitations	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 23, 2010 Meeting Type: Annual
Record Date: FEB 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Financial Statements and Statutory Report; Allocation of Income and Omission of Dividends	For	For	Management
2	Reelect Alf Duch-Pedersen, Eivind Kolding, Peter Hojland , Mats Jansson, Majken Schultz, Sten Scheibye, Claus Vastrup, and Birgit Aagaard-Svendson as Directors; Elect Ole Andersen and Michael Fairey as New Directors	For	Against	Management
3	Ratify Grant Thornton and KPMG as Auditors	For	For	Management
4.1	Amend Articles Re: Incorporate New Concepts in Articles of Association as Consequence of New Danish Companies Act	For	For	Management
4.2	Amend Articles Re: Move Reference to the Company's Address from Article 3.1 to Article 1.2	For	For	Management
4.3	Amend Articles Re: Stipulate That the Corporate Language is Danish and English; Stipulate that General Meetings May be Held in Danish or English	For	For	Management
4.4	Extend Authorization to Increase Share Capital by up to DKK 23.99 Billion to March 1, 2015; Extend Authorization to Issue Convertible Bonds to March 1, 2015	For	Against	Management

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4.5	Amend Articles Re: Editorial Changes to Article 6.3	For	For	Management
4.6	Amend Articles Re: Editorial Changes to Article 6.4; Adjust Minimum Conversion Price for Convertible Loans	For	For	Management
4.7	Amend Articles Re: Information Referring to Company's Share Registrar	For	For	Management
4.8	Amend Articles Re: Electronic Distribution of Documents Pertaining to the General Meeting	For	For	Management
4.9	Amend Articles Re: Right to Convene an Extraordinary General Meeting	For	For	Management
4.10	Amend Articles Re: Notification of General Meeting; Set Deadline for Submitting Shareholder Proposals	For	For	Management
4.11	Amend Articles Re: Chairman of the General Meeting	For	For	Management
4.12	Amend Articles Re: Set Record Date and Registration Date	For	For	Management
4.13	Amend Articles Re: Proxy Voting	For	For	Management
4.14	Amend Articles Re: Stipulate that Board Meetings may be Held in Danish and English	For	For	Management
5.1	Amend Corporate Purpose	Against	Against	Shareholder
5.2	Wind up Businesses not Covered by the New Corporate Purpose	Against	Against	Shareholder
5.3	Specify that all Shares must be Registered by Name	Against	Against	Shareholder
5.4	Stipulate that Existing Shareholders Shall Have Preemption Rights to Subscribe for New Shares in Proportion to Their Existing Holdings	Against	Against	Shareholder
5.5	Approve Creation of DKK 24.0 Million with Preemptive Rights	Against	Against	Shareholder
5.6	Proposal for Deletion of Article 6.2	Against	Against	Shareholder
5.7	Amend Article 6.4 Regarding Convertible Loans	Against	Against	Shareholder
5.8	Proposal for Deletion of Article 6.5	Against	Against	Shareholder
5.9	Amend Article 6.7 Regarding Share Characteristics	Against	Against	Shareholder
5.10	Introduce New Article 7.4 Regarding Shareholders' Right to Submit Proposals in Writing or by Email	Against	Against	Shareholder
5.11	Amend Article 6.4 and Stipulate That Any Shareholder Shall be Entitled to Demand That a Ballot be Held	Against	Against	Shareholder
5.12	Amend Article 10.2 Regarding Signing of the Minutes of the Meeting	Against	Against	Shareholder
5.13	Amend Article 13.2 Regarding Agenda for the Annual General Meeting	Against	Against	Shareholder
5.14	Amend Article 15.1 Regarding the Election of Board Members	Against	Against	Shareholder
5.15	Amend Article 15.3 Regarding The Board Members' Term of Office	Against	Against	Shareholder
5.16	Amend Article 18.2 and Stipulate Variable Remuneration May Not Be Paid to Members of the Board of Directors, Executive Board, and Other Employees	Against	Against	Shareholder
5.17	Amend Article 23.1 to Include Aben og Aerlig Bank as Company's Secondary Name	Against	Against	Shareholder
6.1	Require Directors and Executives to Respond Questions at General Meetings	Against	Against	Shareholder

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6.2	Instantly With Reference to Questions Ban Variable Pay from Staff and Directors Until Share Price Exceeds Certain Historical Price	Against	Against	Shareholder
6.3	Require Quarter of Salaries of Directors and Executives to be Paid in Shares that Vest over Three Years	Against	Against	Shareholder
6.4	Require Directors and Executives to Disclose their Tradings of Danske Bank Shares at Every General Meeting	Against	Against	Shareholder
6.5	Require that at Least Five Shareholders Supervise the Vote Count	Against	Against	Shareholder
6.6	Require that General Meeting be Open to the Press; Require Filming of General Meeting be Permitted	Against	Against	Shareholder
6.7	Require that General Meeting be Videotaped; Require that Video be Posted on Danske Bank's Web site; Require that Video be Available to All	Against	Against	Shareholder
6.8	Require that Shareholders Owning More than Five Percent of Share Capital Disclose Their Vote	Against	Against	Shareholder
6.9	Require that at least Three Board Members Own Less than DKK 5 Million in Danske Bank's Share Capital	Against	Against	Shareholder
6.10	Require that the Entire Board of Directors Sit on the Stage (at the Meeting); Require that Board Members be Visible to Shareholders	Against	Against	Shareholder
6.11	Require that Acquisition of Banks Outside Denmark as Well as Major Investments be Approved by AGM	Against	Against	Shareholder
6.12	Require that Board of Directors Resign if Company Loses more than 50 Percent of Share Capital	Against	Against	Shareholder
6.13	Move IT Development from India to Denmark; Require that Actual IT Development be Initiated	Against	Against	Shareholder
7	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
8	Require Board to Find New CEO not Currently Employed by Danske Bank	Against	Against	Shareholder

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

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

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 30, 2010 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	For	For	Management
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Reelect Ang Kong Hua as Director	For	For	Management
5b	Reelect John Alan Ross as Director	For	For	Management
5c	Reelect Kwa Chong Seng as Director	For	For	Management
6a	Reelect Ambat Ravi Shankar Menon as Director	For	Against	Management
6b	Reelect Piyush Gupta as Director	For	For	Management
6c	Reelect Peter Seah Lim Huat as Director	For	For	Management
7	Reelect Andrew Robert Fowell Buxton as Director	For	For	Management
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	For	For	Management
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 17, 2009 Meeting Type: Annual
Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Breyer	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Michael S. Dell	For	For	Management
1.4	Elect Director William H. Gray, III	For	For	Management
1.5	Elect Director Sallie L. Krawcheck	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reimburse Proxy Contest Expenses	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

DENSO CORP.

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Ticker: 6902 Security ID: J12075107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Kouichi Fukaya	For	For	Management
2.2	Elect Director Nobuaki Katou	For	For	Management
2.3	Elect Director Hiromi Tokuda	For	For	Management
2.4	Elect Director Kouji Kobayashi	For	For	Management
2.5	Elect Director Kazuo Hironaka	For	For	Management
2.6	Elect Director Soujirou Tsuchiya	For	For	Management
2.7	Elect Director Hikaru Sugi	For	For	Management
2.8	Elect Director Shinji Shirasaki	For	For	Management
2.9	Elect Director Mitsuhiro Masegi	For	For	Management
2.10	Elect Director Masahiko Miyaki	For	For	Management
2.11	Elect Director Akio Shikamura	For	For	Management
2.12	Elect Director Haruya Maruyama	For	For	Management
2.13	Elect Director Shouichirou Toyoda	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

DEUTSCHE BANK AG

Ticker: DBKG Security ID: D18190898
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	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 Remuneration System for Management Board Members	For	Against	Management
10	Amend Articles Re: Participation in, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on	For	For	Management

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	Transposition of EU Shareholder's Rights Directive)			
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
12	Amend Affiliation Agreements with Subsidiaries	For	For	Management
13	Approve Affiliation Agreements with Subsidiaries DB Beteiligungs-Holding GmbH and DB Finanz-Holding GmbH	For	For	Management

DEUTSCHE BOERSE AG

Ticker: DB1 Security ID: D1882G119
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	Against	Management
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Approve Affiliation Agreement with Clearstream Banking AG	For	For	Management
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	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	Approve Remuneration System for Management Board Members	For	For	Management
9	Reelect Roland Oetker to the Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Voting Rights Representation at, and Video/ Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: NOV 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile Deutschland GmbH	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136
 Meeting Date: MAY 3, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

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

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	Statutory Reports for Fiscal 2009 (Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
10	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	Amend Corporate Purpose	For	For	Management
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

DEXIA SA

Ticker: DEXI Security ID: B3357R218
 Meeting Date: MAY 12, 2010 Meeting Type: EGM/AGM
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Ratify Cooptation and Appointment of Stefaan Decraene as Director	For	Did Not Vote	Management
6	Ratify Cooptation and Appointment of Robert de Metz as Director	For	Did Not Vote	Management
7	Ratify Cooptation and Appointment of Christian Giacomotto as Director	For	Did Not Vote	Management
8	Ratify Cooptation and Appointment of Bernard Thiry as Director	For	Did Not Vote	Management
9	Elect Brigitte Chanoine as Director	For	Did Not Vote	Management
10	Elect Isabelle Bouillot as Director	For	Did Not Vote	Management
11	Ratify Cooptation and Appointment of Olivier Bourges as Director	For	Did Not Vote	Management
12	Ratify Cooptation and Appointment of Hubert Reynier as Director	For	Did Not Vote	Management
13	Reelect Gilles Benoist as Director	For	Did Not Vote	Management
14	Reelect Serge Kubla as Director	For	Did Not Vote	Management
15	Reelect Marc Tinant as Director	For	Did Not Vote	Management
16	Indicate Jean-Luc Dehaene, Catherine Kopp, Gilles Benoist, Christian Giacomotto, Robert de Metz, Isabelle Bouillot, and Brigitte Chanoine as Independent Board Members	For	Did Not Vote	Management
17	Authorize Board to Issue Up to 10 Percent of Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
18	Authorize Board to Repurchase Up to 10 Percent of Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
19	Cancel Existing Subscription Rights (Warrants), Issue Subscription Rights and Increase Share Capital	For	Did Not Vote	Management
20	Approve Capitalization of Reserves for Bonus Issue	For	Did Not Vote	Management
21	Amend Articles Re: Rectification of Technical Error	For	Did Not Vote	Management
22	Authorize Implementation of Approved	For	Did Not Vote	Management

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Resolutions and Filing of Required
Documents/Formalities at Trade Registry

DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 14, 2009 Meeting Type: Annual
Record Date: OCT 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Laurence Danon as Director	For	For	Management
5	Re-elect Lord (Clive) Hollick of Notting Hill as Director	For	For	Management
6	Re-elect Paul Walsh as Director	For	For	Management
7	Elect Peggy Bruzelius as Director	For	For	Management
8	Elect Betsy Holden as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 241,092,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 482,185,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	If Resolution 11 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,842,000	For	For	Management
13	Authorise 249,964,000 Ordinary Shares for Market Purchase	For	For	Management
14	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 GBP 200,000	For	For	Management
15	Approve Diageo plc 2009 Discretionary Incentive Plan	For	For	Management
16	Approve Diageo plc 2009 Executive Long Term Incentive Plan	For	For	Management
17	Approve Diageo plc 2009 International Sharematch Plan	For	For	Management
18	Authorise Board to Establish Future Share Plans for the Benefit of Employees Overseas Based on the Diageo plc 2009 Discretionary Incentive Plan, the Diageo plc 2009 Executive Long Term Incentive Plan and the Diageo plc 2009 International Sharematch Plan	For	For	Management

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19	Approve Diageo plc 2009 Irish Sharesave Scheme	For	For	Management
20	Amend Diageo plc Executive Share Option Plan	For	For	Management
21	Amend Diageo plc 2008 Senior Executive Share Option Plan	For	For	Management
22	Amend Diageo plc Senior Executive Share Option Plan	For	For	Management
23	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
24	Adopt New Articles of Association	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25459L106
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date: OCT 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Voting and Right of First Refusal	For	For	Management
3	Adjourn Meeting	For	For	Management

DIRECTV

Ticker: DTV Security ID: 25490A101
 Meeting Date: JUN 3, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil R. Austrian	For	For	Management
1.2	Elect Director Ralph F. Boyd, Jr.	For	For	Management
1.3	Elect Director Paul A. Gould	For	For	Management
1.4	Elect Director Charles R. Lee	For	For	Management
1.5	Elect Director Peter A. Lund	For	For	Management
1.6	Elect Director Gregory B. Maffei	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Nancy S. Newcomb	For	For	Management
1.9	Elect Director Haim Saban	For	For	Management
1.10	Elect Director Michael D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 5, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director John S. Hendricks	For	Withhold	Management
1.3	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify Auditors	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))

Ticker: DNBNO Security ID: R1812S105
 Meeting Date: NOV 19, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Creation of up to NOK 14 Billion Pool of Capital with Preemptive Rights	For	For	Management
5	Amend Articles Re: Convocation of General Meeting; Electronic Communication of Documents Pertaining to General Meetings	For	For	Management

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK AS))

Ticker: DNBNO Security ID: R1812S105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Notice of Meeting and Agenda	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.75 per Share	For	For	Management
7	Reelect Nils Bastiansen, Toril Eidesvik, Eldbjorg Lower, Dag Opedal, Gudrun Rollefsen, Arthur Sletteberg, Hanne Wiig, and Herbjorn Hansson to Committee of Representatives; Elect Camilla Grieg, Per Moller, and Ole Reitan as New Members; Elect Deputy	For	For	Management
8	Reelect Eldbjorg Lower, Per Moller, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management

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10a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
10b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11a	Special remuneration or broad shared financial responsibility and common interests	None	Against	Shareholder
11b	Reforms to ensure sound corporate governance by changing/strengthening the competence and independence of governing bodies	None	Against	Shareholder
11c	Reversal of authority to the General Meeting	None	Against	Shareholder
11d	Cultivation of individual roles in the Group to strengthen risk management and capital adequacy	None	Against	Shareholder

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Directors James L. Koley	For	For	Management
7	Elect Director Robert A. Livingston	For	For	Management
8	Elect Director Richard K. Lochridge	For	For	Management
9	Elect Director Bernard G. Rethore	For	For	Management
10	Elect Director Michael B. Stubbs	For	For	Management
11	Elect Director Mary A. Winston	For	For	Management
12	Ratify Auditors	For	For	Management

DTE ENERGY COMPANY

Ticker: DTE Security ID: 233331107
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Frank M. Hennessey	For	For	Management
1.4	Elect Director Gail J. McGovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

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

E.ON AG (FORMERLY VEBA AG)

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5	For	For	Management

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Billion; Approve Creation of EUR 175
 Million Pool of Capital to Guarantee
 Conversion Rights
 9 Amend Articles Re: Exercise of Voting For For Management
 Rights at General Meeting due to New
 German Legislation (Law on
 Transposition of EU Shareholder's
 Rights Directive)

EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For	Management
2	Amend Articles to Indemnify Directors and Statutory Auditors	For	For	Management
3.1	Elect Director Mutsutake Otsuka	For	For	Management
3.2	Elect Director Yoshio Ishida	For	For	Management
3.3	Elect Director Satoshi Seino	For	For	Management
3.4	Elect Director Tetsuro Tomita	For	For	Management
3.5	Elect Director Masaki Ogata	For	For	Management
3.6	Elect Director Yoshiaki Arai	For	For	Management
3.7	Elect Director Tsugio Sekiji	For	For	Management
3.8	Elect Director Yoichi Minami	For	For	Management
3.9	Elect Director Toru Owada	For	For	Management
3.10	Elect Director Yuji Fukasawa	For	For	Management
3.11	Elect Director Yasuo Hayashi	For	For	Management
3.12	Elect Director Shigeru Tanabe	For	For	Management
3.13	Elect Director Shinichiro Kamada	For	For	Management
3.14	Elect Director Yoshitaka Taura	For	For	Management
3.15	Elect Director Naomichi Yagishita	For	For	Management
3.16	Elect Director Naoto Miyashita	For	For	Management
3.17	Elect Director Yuji Morimoto	For	For	Management
3.18	Elect Director Osamu Kawanobe	For	For	Management
3.19	Elect Director Toshiro Ichinose	For	For	Management
3.20	Elect Director Masayuki Satomi	For	For	Management
3.21	Elect Director Kimio Shimizu	For	For	Management
3.22	Elect Director Tsukasa Haraguchi	For	For	Management
3.23	Elect Director Tadami Tsuchiya	For	For	Management
3.24	Elect Director Yasuyoshi Umehara	For	For	Management
3.25	Elect Director Takeshi Sasaki	For	For	Management
3.26	Elect Director Tomokazu Hamaguchi	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	Against	Shareholder
6	Amend Articles to Require Reporting to Shareholders of Advisor Appointments and Pay	Against	Against	Shareholder
7.1	Remove Director Mutsutake Otsuka from Office	Against	Against	Shareholder
7.2	Remove Director Satoshi Seino from Office	Against	Against	Shareholder
7.3	Remove Director Masaki Ogata from Office	Against	Against	Shareholder

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7.4	Remove Director Toru Owada from Office	Against	Against	Shareholder
7.5	Remove Director Yuji Fukasawa from Office	Against	Against	Shareholder
7.6	Remove Director Yasuo Hayashi from Office	Against	Against	Shareholder
7.7	Remove Director Yuji Morimoto from Office	Against	Against	Shareholder
8.1	Appoint Shareholder Nominee Hisayoshi Serizawa to the Board	Against	Against	Shareholder
8.2	Appoint Shareholder Nominee Fusao Shimoyama to the Board	Against	Against	Shareholder
8.3	Appoint Shareholder Nominee Makoto Sataka to the Board	Against	Against	Shareholder
8.4	Appoint Shareholder Nominee Hisakatsu Nihei to the Board	Against	Against	Shareholder
8.5	Appoint Shareholder Nominee Yoshinori Takahashi to the Board	Against	Against	Shareholder
9	Cut Board Compensation by 20 Percent	Against	Against	Shareholder
10	Approve Alternate Income Allocation to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
11	Approve Alternate Income Allocation to Establish Reserve for Retention of Local Rail Lines	Against	Against	Shareholder
12	Approve Alternate Income Allocation to Establish "Reserve for Safety Personnel" to Reduce Suicides	Against	Against	Shareholder

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary E. Anderson	For	For	Management
2	Elect Director Renee J. Hornbaker	For	For	Management
3	Elect Director Thomas H. McLain	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Todd M. Bluedorn	For	For	Management
2	Elect Director Christopher M. Connor	For	For	Management
3	Elect Director Michael J. Critelli	For	For	Management
4	Elect Director Charles E. Golden	For	For	Management
5	Elect Director Ernie Green	For	For	Management
6	Ratify Auditors	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David M. Moffett	For	For	Management
2	Elect Director Richard T. Schlosberg, III	For	For	Management
3	Elect Director Thomas J. Tierney	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	Did Not Vote	Management
6	Approve Remuneration Report Issued by Remuneration Committee for the Executive Directors	For	Did Not Vote	Management
7	Approve Remuneration Report Issued by Remuneration Committee for the Corporate Bodies	For	Did Not Vote	Management
8	Elect Supervisory Board Member	None	Did Not Vote	Shareholder

EFG EUROBANK ERGASIAS S.A.

Ticker: EUROB Security ID: X1898P101
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
4	Elect Directors and Appoint Audit	For	Did Not Vote	Management

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Committee Members
 5 Approve Director Contracts and Remuneration For Did Not Vote Management

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naitou	For	For	Management
1.2	Elect Director Hiroyuki Mitsui	For	For	Management
1.3	Elect Director Akira Fujiyoshi	For	For	Management
1.4	Elect Director Norio Kano	For	For	Management
1.5	Elect Director Norihiko Tanikawa	For	For	Management
1.6	Elect Director Satoru Anzaki	For	For	Management
1.7	Elect Director Junji Miyahara	For	For	Management
1.8	Elect Director Kimitoshi Yabuki	For	For	Management
1.9	Elect Director Christina Ahmadjian	For	For	Management
1.10	Elect Director Tokuji Izumi	For	For	Management
1.11	Elect Director Koichi Masuda	For	For	Management
2	Approve Stock Option Plan for Employees	For	For	Management

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 19, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Alvarez	For	For	Management
2	Elect Director W. Bischoff	For	For	Management
3	Elect Director R.D. Hoover	For	For	Management
4	Elect Director F.G. Prendergast	For	For	Management
5	Elect Director K.P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
10	Prohibit CEOs from Serving on Compensation Committee	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director C. Fernandez G.	For	For	Management
1.3	Elect Director W. J. Galvin	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director V. R. Loucks, Jr.	For	For	Management
1.6	Elect Director R. L. Ridgway	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate Submitted by the Italian Treasury	None	Did Not Vote	Management
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Rules of General Meetings	For	Did Not Vote	Management
1	Amend Articles	For	Did Not Vote	Management

ENI SPA

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Ticker: ENI Security ID: T3643A145
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
1	Amend Company Bylaws	For	Did Not Vote	Management

ENSCO INTERNATIONAL PLC

Ticker: ESV Security ID: 26874Q100
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: NOV 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change State of Incorporation [from Delaware to England]	For	For	Management
2	Adjourn Meeting	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.00 per Share; Approve April 16, 2010, as Record Date for Dividend	For	For	Management
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chairman and SEK 750,000 for Other	For	For	Management

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	Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members			
9.3	Reelect Michael Treschow (Chair), Roxanne Austin, Peter Bonfield, Borje Ekholm, Ulf Johansson, Sverker Martin-Lof, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg; Elect Hans Vestberg and Michelangelo Volpi as New Directors	For	For	Management
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Against	Management
9.5	Approve Omission of Remuneration to Nominating Committee Members	For	For	Management
9.6	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2010 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.3 Million Repurchased Class B Shares for 2010 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	For	Management
11.4	Approve 2010 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 7.8 Million Repurchased Class B Shares for 2010 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	For	Management
11.7	Approve 2010 Restricted Stock Plan for Executives	For	For	Management
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2010 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	For	Management
12	Authorize Reissuance of up to 7.4 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2006 Long-Term Incentive Plan and 2007, 2008, and 2009 Variable Compensation Plans	For	For	Management
13	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	None	For	Shareholder
14	Close Meeting	None	None	Management

 ERSTE GROUP BANK AG

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Ticker: EBS Security ID: A19494102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5.1	Elect Elisabeth Guertler as Supervisory Board Member	For	For	Management
5.2	Elect Wilhelm Rasinger as Supervisory Board Member	For	For	Management
5.3	Elect Georg Winckler as Supervisory Board Member	For	Against	Management
6	Ratify Ernst & Young Wirtschaftspruefungsgesellschaft mbH as Auditors	For	For	Management
7	Approve Creation of EUR 200 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Own Participation Certificates	For	For	Management
9	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
10	Approve Spin-Off Agreement of Business Division Group Large Corporate Austria and Group Real Estate and Leasing Austria from Erste Bank der oesterreichischen Sparkassen AG to Erste Group Bank AG	For	For	Management

EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Felix Vulis as Director	For	For	Management
5	Elect Zaure Zaurbekova as Director	For	For	Management
6	Elect Dr Dieter Ameling as Director	For	For	Management
7	Re-elect Dr Johannes Sittard as Director	For	For	Management
8	Re-elect Roderick Thomson as Director	For	For	Management
9	Re-elect Abdraman Yedilbayev as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 7, 2010 Meeting Type: Annual/Special
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Authorize Payment of Dividends by Shares	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Reelect Jean Laurent as Supervisory Board Member	For	Against	Management
7	Reelect Roland du Luart de Monsaulnin as Supervisory Board Member	For	Against	Management
8	Reelect Olivier Merveilleux du Vignaux as Supervisory Board Member	For	Against	Management
9	Ratify Appointment of Kristen Van Riel as Supervisory Board Member	For	Against	Management
10	Elect Bertrand Badre as Supervisory Board Member	For	Against	Management
11	Elect Anne Lalou as Supervisory Board Member	For	Against	Management
12	Elect Georges Pauget as Supervisory Board Member	For	Against	Management
13	Reelect Bruno Roger as Censor	For	For	Management
14	Appoint Marcel Roulet as Censor	For	For	Management
15	Subject to Approval of Items 24 and 25, Amend Length of Term for Directors and Censors	For	For	Management
16	Approve Severance Payment Agreement for Patrick Sayer	For	Against	Management
17	Approve Severance Payment Agreement for Bruno Keller	For	Against	Management
18	Approve Severance Payment Agreement for Philippe Audouin	For	Against	Management
19	Approve Severance Payment Agreement for Fabrice de Gaudemar	For	Against	Management
20	Approve Severance Payment Agreement for Luis Marini-Portugal	For	Against	Management
21	Approve Severance Payment Agreement for Virginie Morgon	For	Against	Management

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22	Approve Severance Payment Agreement for Gilbert Saada	For	Against	Management
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
24	Amend Article 11 of Bylaws Re: Length of Term for Supervisory Board Members	For	For	Management
25	Amend Article 16 of Bylaws Re: Length of Term for Censors	For	For	Management
26	Amend Articles 23 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Capitalization of Reserves of Up to EUR 1.7 Billion for Bonus Issue or Increase in Par Value	For	For	Management
29	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
30	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100	For	Against	Management
31	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors	For	Against	Management
32	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
33	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
34	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
35	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
36	Approve Employee Stock Purchase Plan	For	Against	Management
37	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
38	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
39	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXPEDIA, INC.

Ticker: EXPE Security ID: 30212P105
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George "Skip" Battle	For	For	Management
1.2	Elect Director Barry Diller	For	For	Management

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1.3	Elect Director Jonathan L. Dolgen	For	For	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	For	Management
1.6	Elect Director Victor A. Kaufman	For	Withhold	Management
1.7	Elect Director Peter M. Kern	For	For	Management
1.8	Elect Director Dara Khosrowshahi	For	For	Management
1.9	Elect Director John C. Malone	For	Withhold	Management
1.10	Elect Director Jose A. Tazon	For	For	Management
2	Ratify Auditors	For	For	Management

EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
Meeting Date: JUL 15, 2009 Meeting Type: Annual
Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Callero as Director	For	For	Management
4	Re-elect John Peace as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Sir Alan Rudge 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 with Pre-emptive Rights Under a General Authority up to USD 34,182,528 and an Additional Amount Pursuant to a Rights Issue of up to USD 68,365,057 After Deducting Any Securities Issued Under the General Authority	For	For	Management
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 USD 5,127,379	For	For	Management
11	Authorise 102,547,586 Ordinary Shares for Market Purchase	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 26, 2010 Meeting Type: Annual
Record Date: APR 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director K.C. Frazier	For	For	Management
1.6	Elect Director W.W. George	For	For	Management

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1.7	Elect Director M.C. Nelson	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.C. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Reincorporate in Another State [from New Jersey to North Dakota]	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Adopt Policy on Human Right to Water	Against	Against	Shareholder
8	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
9	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
10	Report on Environmental Impacts of Natural Gas Fracturing	Against	Against	Shareholder
11	Report on Energy Technologies Development	Against	Against	Shareholder
12	Adopt Quantitative GHG Goals from Products and Operations	Against	Against	Shareholder
13	Report on Risks of Alternative Long-term Fossil Fuel Demand Estimates	Against	Against	Shareholder

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 21, 2010 Meeting Type: Annual
 Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

FAST RETAILING

Ticker: 9983 Security ID: J1346E100
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: AUG 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect	For	For	Management

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Digitalization of Share Certificates				
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management

FIDELITY NATIONAL INFORMATION SERVICES INC

Ticker: FIS Security ID: 31620M106
 Meeting Date: SEP 4, 2009 Meeting Type: Special
 Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Adjourn Meeting	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.3	Elect Director Emerson L. Brumback	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Jewell D. Hoover	For	For	Management
1.7	Elect Director Kevin T. Kabat	For	For	Management
1.8	Elect Director Mitchel D. Livingston, PhD	For	For	Management
1.9	Elect Director Hendrik G. Meijer	For	For	Management
1.10	Elect Director John J. Schiff, Jr.	For	For	Management
1.11	Elect Director Dudley S. Taft	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

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FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	For	Management
1.2	Elect Director Robert J. Gillette	For	For	Management
1.3	Elect Director Craig Kennedy	For	For	Management
1.4	Elect Director James F. Nolan	For	For	Management
1.5	Elect Director William J. Post	For	For	Management
1.6	Elect Director J. Thomas Presby	For	For	Management
1.7	Elect Director Paul H. Stebbins	For	For	Management
1.8	Elect Director Michael Sweeney	For	For	Management
1.9	Elect Director Jose H. Villarreal	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management
1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.8	Elect Director Catherine A. Rein	For	Withhold	Management
1.9	Elect Director George M. Smart	For	Withhold	Management
1.10	Elect Director Wes M. Taylor	For	Withhold	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

FONCIERE DES REGIONS

Ticker: FDR Security ID: F42399109
 Meeting Date: MAY 28, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Management Board	For	For	Management
2	Accept Consolidated Financial	For	For	Management

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	Statements and Statutory Reports			
3	Approve Treatment of Losses and Subject to Approval of Item 8 Allocation of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Batipart SAS as Supervisory Board Member	For	Against	Management
8	Amend Article 21 of Bylaws Re: Dividends	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 10 Above	For	For	Management
12	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 10 and 11 at EUR 30 Million	For	For	Management
13	Approve Issuance of Securities Convertible into Debt	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 759,397 Shares for Use in Stock Option Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: FSA Security ID: T4689Q101

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Decrease Number of Directors or Elect One Director	For	Did Not Vote	Management
3	Appoint Alternate Internal Auditor	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Grant Authorization to Purchase Shares in Parent Company	For	Did Not Vote	Management

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FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Edsel B. Ford II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Richard A. Gephardt	For	For	Management
1.7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.8	Elect Director Richard A. Manoogian	For	For	Management
1.9	Elect Director Ellen R. Marram	For	For	Management
1.10	Elect Director Alan Mulally	For	For	Management
1.11	Elect Director Homer A. Neal	For	For	Management
1.12	Elect Director Gerald L. Shaheen	For	For	Management
1.13	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt NOL Rights Plan (NOL Pill)	For	For	Management
4	Disclose Prior Government Service	Against	Against	Shareholder
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Prohibit Energy Projects Only Concerned With CO2 Reduction	Against	Against	Shareholder

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 10, 2009 Meeting Type: Annual
 Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	For	Management
1.2	Elect Director Lawrence S. Olanoff	For	For	Management
1.3	Elect Director Nesli Basgoz	For	For	Management
1.4	Elect Director William J. Candee	For	For	Management
1.5	Elect Director George S. Cohan	For	For	Management
1.6	Elect Director Dan L. Goldwasser	For	For	Management
1.7	Elect Director Kenneth E. Goodman	For	For	Management
1.8	Elect Director Lester B. Salans	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FORTIS SA/NV

Ticker: BNP Security ID: B4399L102
 Meeting Date: SEP 18, 2009 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Bart de Smet as Director	For	Did Not Vote	Management
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: BNP Security ID: B4399L102
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	None	Management
2.1.1	Receive Directors' Report (Non-Voting)	None	None	Management
2.1.2	Receive Auditors' Report (Non-Voting)	None	None	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	Did Not Vote	Management
231a	Approve Discharge of Louis Cheung Chi Yan as Director	For	Did Not Vote	Management
231b	Approve Discharge of Philippe Bodson as Director	For	Did Not Vote	Management
231c	Approve Discharge of Richard Delbridge as Director	For	Did Not Vote	Management
231d	Approve Discharge of Clara Furse as Director	For	Did Not Vote	Management
231e	Approve Discharge of Reiner Hagemann as Director	For	Did Not Vote	Management
231f	Approve Discharge of Jan Michiel Hessels as Director	For	Did Not Vote	Management
231g	Approve Discharge of Jacques Manardo as Director	For	Did Not Vote	Management
231h	Approve Discharge of Alois Michielsen as Director	For	Did Not Vote	Management
231i	Approve Discharge of Ronald Sandler as Director	For	Did Not Vote	Management
231j	Approve Discharge of Rana Talwar as Director	For	Did Not Vote	Management
213k	Approve Discharge of Klaas Westdijk as Director	For	Did Not Vote	Management
213l	Approve Discharge of Karel De Boeck as Director	For	Did Not Vote	Management
213m	Approve Discharge of Georges Ugeux as Director	For	Did Not Vote	Management
213n	Approve Discharge of Jozef De Mey as Director	For	Did Not Vote	Management
213o	Approve Discharge of Jan Zegering Hadders as Director	For	Did Not Vote	Management
213p	Approve Discharge of Frank Arts as Director	For	Did Not Vote	Management
213q	Approve Discharge of Guy de Selliers de Moranville as Director	For	Did Not Vote	Management
213r	Approve Discharge of Roel Nieuwdorp as Director	For	Did Not Vote	Management

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213s	Approve Discharge of Lionel Perl as Director	For	Did Not Vote Management
213t	Approve Discharge of Shaoliang Jin as Director	For	Did Not Vote Management
213u	Approve Discharge of Bart De Smet as Director	For	Did Not Vote Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote Management
3	Discussion on Company's Corporate Governance Structure	None	None Management
4	Approve Remuneration Report	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6.1	Elect Bart De Smet as Director	For	Did Not Vote Management
6.2	Elect Bridget McIntyre as Director	For	Did Not Vote Management
6.3	Elect Belen Romana as Director	For	Did Not Vote Management
7.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
7.2	Authorize Reissuance of Repurchased Shares	For	Did Not Vote Management
8.1.1	Change Company Name into ageas SA/NV	For	Did Not Vote Management
8.1.2	Amend Articles 3 Re: Registered Office	For	Did Not Vote Management
8.2.1	Receive Special Report (Non-Voting)	None	None Management
8.2.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Coupon Payments	For	Did Not Vote Management
8.2.3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Redeemable Perpetual Cumulative Coupon Debt Securities	For	Did Not Vote Management
8.2.4	Amend Articles to Reflect Changes in Capital	For	Did Not Vote Management
8.2.5	Amend Articles 10 a and d Re: Dematerialization of Bearer Shares	For	Did Not Vote Management
8.3	Amend Article 17 Re: Board Remuneration	For	Did Not Vote Management
8.4	Amend Articles 28 Re: Disclosure of Major Shareholdings	For	Did Not Vote Management
8.5	Authorize Coordination of Articles	For	Did Not Vote Management
9	Close Meeting	None	None Management

FORTIS SA/NV

Ticker: BNP Security ID: B4399L102
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Meeting	None	Did Not Vote Management	
2.1.1	Receive Directors' Report (Non-Voting)	None	Did Not Vote Management	
2.1.2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote Management	
2.1.3	Accept Financial Statements	For	Did Not Vote Management	
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote Management	
2.2.2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	For	Did Not Vote Management	
2.3.a	Approve Discharge of Louis Cheung Chi Yan as Director	For	Did Not Vote Management	
2.3.b	Approve Discharge of Philippe Bodson as Director	For	Did Not Vote Management	
2.3.c	Approve Discharge of Richard Delbridge	For	Did Not Vote Management	

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	as Director		
2.3.d	Approve Discharge of Clara Furse as Director	For	Did Not Vote Management
2.3.e	Approve Discharge of Reiner Hagemann as Director	For	Did Not Vote Management
2.3.f	Approve Discharge of Jan Michiel Hessels as Director	For	Did Not Vote Management
2.3.g	Approve Discharge of Jacques Manardo as Director	For	Did Not Vote Management
2.3.h	Approve Discharge of Alois Michielsen as Director	For	Did Not Vote Management
2.3.i	Approve Discharge of Ronald Sandler as Director	For	Did Not Vote Management
2.3.j	Approve Discharge of Rana Talwar as Director	For	Did Not Vote Management
2.3.k	Approve Discharge of Klaas Westdijk as Director	For	Did Not Vote Management
2.3.l	Approve Discharge of Karel De Boeck as Director	For	Did Not Vote Management
2.3.m	Approve Discharge of Georges Ugeux as Director	For	Did Not Vote Management
2.3.n	Approve Discharge of Jozef De Mey as Director	For	Did Not Vote Management
2.3.o	Approve Discharge of Jan Zegering Hadders as Director	For	Did Not Vote Management
2.3.p	Approve Discharge of Frank Arts as Director	For	Did Not Vote Management
2.3.q	Approve Discharge of Guy de Selliers de Moranville as Director	For	Did Not Vote Management
2.3.r	Approve Discharge of Roel Nieuwdorp as Director	For	Did Not Vote Management
2.3.s	Approve Discharge of Lionel Perl as Director	For	Did Not Vote Management
2.3.t	Approve Discharge of Shaoliang Jin as Director	For	Did Not Vote Management
2.3.u	Approve Discharge of Bart De Smet as Director	For	Did Not Vote Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote Management
4	Approve Remuneration Report	For	Did Not Vote Management
5	Approve Remuneration of Directors	For	Did Not Vote Management
6.1	Elect Bridget McIntyre as Director	For	Did Not Vote Management
6.2	Elect Belen Romana as Director	For	Did Not Vote Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
8.1	Change Company Name into ageas N.V.	For	Did Not Vote Management
8.2	Approve Issuance of Equity	For	Did Not Vote Management
8.3	Amend Articles Re: Dematerialization of Bearer Shares	For	Did Not Vote Management
8.4	Eliminate Preemptive Rights Re: Item 8.2	For	Did Not Vote Management
8.5	Amend Articles: Board Remuneration	For	Did Not Vote Management
8.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote Management
9	Close Meeting	None	Did Not Vote Management

FPL GROUP, INC.

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Ticker: FPL Security ID: 302571104
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherry S. Barrat	For	For	Management
1.2	Elect Director Robert M. Beall, II	For	For	Management
1.3	Elect Director J. Hyatt Brown	For	For	Management
1.4	Elect Director James L. Camaren	For	For	Management
1.5	Elect Director J. Brian Ferguson	For	For	Management
1.6	Elect Director Lewis Hay, III	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
1.9	Elect Director Rudy E. Schupp	For	For	Management
1.10	Elect Director William H. Swanson	For	For	Management
1.11	Elect Director Michael H. Thaman	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: JUN 9, 2010 Meeting Type: Annual/Special
 Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Transaction with French State Re: Partial Dividend Payment in Shares	For	For	Management
5	Approve Transaction with Claudie Haignere, Bernard Dufau, Didier Lombard, Henri Martre, and Jean Simonin Re: Partial Dividend Payment in Shares	For	For	Management
6	Amend Terms of Transaction with Novalis Re: Corporate Officers Health Insurance	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Elect Stephane Richard as Director	For	For	Management
9	Elect Marc Maouche as Representative of Employee Shareholders to the Board	For	Against	Management
10	Elect Jean Pierre Borderieux as Representative of Employee Shareholders to the Board	For	Against	Management
11	Authorize Capital Increase of up to EUR 70 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
12	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
13	Authorize up to 1 Percent of Issued	For	For	Management

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	Capital for Use in Stock Option Plan			
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

FREEMPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Bobby Lee Lackey	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Dustan E. McCoy	For	For	Management
1.10	Elect Director James R. Moffett	For	For	Management
1.11	Elect Director B.M. Rankin, Jr.	For	For	Management
1.12	Elect Director Stephen H. Siegele	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder

FUGRO NV

Ticker: FUR Security ID: N3385Q197
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Receive Explanation and Discuss Company's Reserves and Dividend Policy	None	Did Not Vote	Management
6b	Approve Dividends of EUR 1.50 Per Share	For	Did Not Vote	Management
7	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
8a	Elect H.C. Scheffer to Supervisory Board	For	Did Not Vote	Management
8b	Reelect F.H. Schreve to Supervisory Board	For	Did Not Vote	Management
8c	Reelect G-J. Kramer to Supervisory Board	For	Did Not Vote	Management

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8d	Reelect Th. Smith to Supervisory Board	For	Did Not Vote Management
9a	Reelect P. van Riel to Executive Board	For	Did Not Vote Management
9b	Reelect A. Steenbakker to Executive Board	For	Did Not Vote Management
10	Ratify KPMG Accountants N.V. as Auditors	For	Did Not Vote Management
11a	Amend Article 10.1 Re: Increase Limitation on Share Repurchases to 50 Percent of Issued Share Capital	For	Did Not Vote Management
11b	Amend Article 28.8 Re: Ownership Threshold to Place Item on Meeting Agenda	For	Did Not Vote Management
11c	Amend Articles Re: Non-Material Changes	For	Did Not Vote Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote Management
13a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights, and Grant Grant Board Authority to Issue All Preference Shares	For	Did Not Vote Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13a	For	Did Not Vote Management
14	Allow Questions	None	Did Not Vote Management
15	Close Meeting	None	Did Not Vote Management

FUJI HEAVY INDUSTRIES LTD.

Ticker: 7270 Security ID: J14406136
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ikuo Mori	For	For	Management
1.2	Elect Director Kazushige Okuhara	For	For	Management
1.3	Elect Director Masatsugu Nagato	For	For	Management
1.4	Elect Director Jun Kondo	For	For	Management
1.5	Elect Director Yasuyuki Yoshinaga	For	For	Management
1.6	Elect Director Akira Mabuchi	For	For	Management
2	Appoint Statutory Auditor Hiroyuki Oikawa	For	For	Management
3	Appoint Alternate Statutory Auditor Iwao Sekiya	For	For	Management

FUJI MEDIA HOLDINGS, INC.

Ticker: 4676 Security ID: J15477102
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 800	For	For	Management
2.1	Elect Director Hisashi Hieda	For	For	Management
2.2	Elect Director Kou Toyoda	For	For	Management

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2.3	Elect Director Hideaki Ohta	For	For	Management
2.4	Elect Director Shuuji Kanou	For	For	Management
2.5	Elect Director Kazunobu Iijima	For	For	Management
2.6	Elect Director Ryuunosuke Endou	For	For	Management
2.7	Elect Director Katsuaki Suzuki	For	For	Management
2.8	Elect Director Kouji Inaki	For	For	Management
2.9	Elect Director Isao Matsuoka	For	For	Management
2.10	Elect Director Akihiro Miki	For	For	Management
2.11	Elect Director Taizan Ishiguro	For	For	Management
2.12	Elect Director Masafumi Yokota	For	For	Management
2.13	Elect Director Takehiko Kiyohara	For	For	Management
2.14	Elect Director Kazuo Terasaki	For	For	Management
3	Appoint Statutory Auditor Nobuya Minami	For	For	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2.1	Elect Director Shigetaka Komori	For	For	Management
2.2	Elect Director Toshio Takahashi	For	For	Management
2.3	Elect Director Tadashi Sasaki	For	For	Management
2.4	Elect Director Yuzo Toda	For	For	Management
2.5	Elect Director Nobuaki Inoue	For	For	Management
2.6	Elect Director Tadahito Yamamoto	For	For	Management
2.7	Elect Director Teisuke Kitayama	For	For	Management
2.8	Elect Director Takeshi Higuchi	For	For	Management
2.9	Elect Director Hisamasa Abe	For	For	Management
2.10	Elect Director Shigehiro Nakajima	For	For	Management
2.11	Elect Director Toru Takahashi	For	For	Management
2.12	Elect Director Koichi Tamai	For	For	Management
3.1	Appoint Statutory Auditor Daisuke Ogawa	For	Against	Management
3.2	Appoint Statutory Auditor Takeo Kosugi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

G4S PLC

Ticker: GFS Security ID: G39283109

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alf Duch-Pedersen as Director	For	For	Management
5	Re-elect Lord Condon as Director	For	For	Management
6	Re-elect Nick Buckles as Director	For	For	Management

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7	Re-elect Mark Elliott as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management
1.2	Elect Director Jerome L. Davis	For	Withhold	Management
1.3	Elect Director Steven R. Koonin	For	For	Management
1.4	Elect Director Stephanie M. Shern	For	For	Management
2	Ratify Auditors	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: MAY 3, 2010 Meeting Type: Annual/Special
 Record Date: APR 28, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 1.47 per Share	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	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
8	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 6, 7 and 8	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
13	Set Global Limit for Capital Increase to Result from All Issuance Requests under Items 6 to 12 at EUR 310 Million	For	For	Management
14	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
17	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Dividends of EUR 0.80 per Share	Against	Against	Shareholder

GEBERIT AG

Ticker: GEBN Security ID: H2942E124
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Share Re-registration Consent	For	For	Management

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GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Treatment of Losses	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 4.40 per Share	For	For	Management
6	Approve Transaction with Bami Newco	For	Against	Management
7	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
8	Approve Transaction with Antonio Truan	For	Against	Management
9	Approve Transaction with Christophe Clamageran	For	Against	Management
10	Ratify Appointment of Antonio Trueba Bustamante as Director	For	Against	Management
11	Ratify Appointment of Arcadi Calzada Salavedra as Director	For	Against	Management
12	Ratify Appointment of Philippe Donnet as Director	For	For	Management
13	Ratify Appointment of Jacques Yves Nicol as Director	For	For	Management
14	Ratify Appointment of Helena Rivero as Director	For	Against	Management
15	Ratify Appointment of Bernard Michel as Director	For	Against	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,921,400 for fiscal year 2009	For	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million for fiscal year 2010	For	For	Management
18	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
19	Renew Appointment of Mazars as Auditor	For	For	Management
20	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management
21	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director William M. Castell	For	For	Management
4	Elect Director Ann M. Fudge	For	For	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. (A.G.) Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

GETINGE AB

Ticker: GETI B Security ID: W3443C107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Carl Bennet as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7b	Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report for Consolidated Accounts	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
7d	Receive the Board's Dividend Proposal; Receive the Board's Report and the Board Committee Reports	None	None	Management

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8	Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chair and SEK 450,000 for Other Directors; Approve Additional Compensation for Committee Work	For	For	Management
14	Reelect Carl Bennet (Chair), Johan Bygge, Rolf Ekedahl, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Cecilia Wennborg as New Director	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dr Stephanie Burns as Director	For	For	Management
4	Re-elect Julian Heslop as Director	For	For	Management
5	Re-elect Sir Deryck Maughan as Director	For	For	Management
6	Re-elect Dr Daniel Podolsky as Director	For	For	Management
7	Re-elect Sir Robert Wilson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise EU Political Donations and Expenditure	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Blankfein	For	For	Management
1.2	Elect Director John H. Bryan	For	For	Management
1.3	Elect Director Gary D. Cohn	For	For	Management
1.4	Elect Director Claes Dahlback	For	For	Management
1.5	Elect Director Stephen Friedman	For	For	Management
1.6	Elect Director William W. George	For	For	Management
1.7	Elect Director James A. Johnson	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Lakshmi N. Mittal	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director H. Lee Scott, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Report on Collateral in Derivatives Trading	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Global Warming Science	Against	Against	Shareholder
11	Report on Pay Disparity	Against	Against	Shareholder
12	Stock Retention/Holding Period	Against	Against	Shareholder

GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Ann Mather	For	For	Management
1.7	Elect Director Paul S. Otellini	For	For	Management
1.8	Elect Director K. Ram Shriram	For	For	Management
1.9	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Adopt Principles for Online Advertising	Against	Against	Shareholder
6	Amend Human Rights Policies Regarding Chinese Operations	Against	Against	Shareholder

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GRUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5.1	Elect Jean-Louis Beffa as Director	For	Did Not Vote	Management
5.2	Elect Victor Delloye as Director	For	Did Not Vote	Management
5.3	Elect Maurice Lippens as Director	For	Did Not Vote	Management
5.4	Elect Michel Plessis-Belair as Director	For	Did Not Vote	Management
5.5	Elect Amaury de Seze as Director	For	Did Not Vote	Management
5.6	Elect Jean Stephene as Director	For	Did Not Vote	Management
5.7	Elect Gunter Thielen as Director	For	Did Not Vote	Management
5.8	Elect Arnaud Vial as Director	For	Did Not Vote	Management
5.9	Indicate Jean-Louis Beffa as Independent Board Member	For	Did Not Vote	Management
5.10	Indicate Maurice Lippens as Independent Board Member	For	Did Not Vote	Management
5.11	Indicate Jean Stephenne as Independent Board Member	For	Did Not Vote	Management
5.12	Indicate Gunter Thielen as Independent Board Member	For	Did Not Vote	Management
5.13	Ratify Deloitte as Auditors	For	Did Not Vote	Management
6	Approve Stock Option Plan	For	Did Not Vote	Management
7	Transact Other Business	None	Did Not Vote	Management

GRUPE EUROTUNNEL SA

Ticker: GET Security ID: F477AL114
 Meeting Date: MAY 26, 2010 Meeting Type: Annual/Special
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.04 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	For	Management
5	Ratification of Related Party Transactions Not Previously Authorized by the Board and presented in the Auditor's Special Report	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Elect Colette Neuville as Director	For	For	Management
8	Elect Henri Rouanet as Director	For	For	Management
9	Elect Pierre Bilger as Director	For	For	Management
10	Elect Hughes Lepic as Director	For	For	Management
11	Elect Jean-Pierre Trotignon as Director	For	For	Management

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12	Elect Jacques Gounon as Director	For	For	Management
13	Elect Robert Rochefort as Director	For	For	Management
14	Elect Patricia Hewitt as Director	For	For	Management
15	Elect Philippe Camus as Director	For	For	Management
16	Elect Philippe Vasseur as Director	For	For	Management
17	Elect Tim Yeo as Director	For	For	Management
18	Approve Merger by Absorption of Eurotunnel Group (UK) Plc	For	For	Management
19	Approve Merger by Absorption of TNU PLC	For	For	Management
20	Approve Issuance of Shares in Connection with Absorption Pursuant to Item 19	For	For	Management
21	Delegation of Powers to the Board to Allocate the Premium Pursuant to Merger by Absorption Under Items 19 and 20	For	For	Management
22	Delegation of Powers to the Board to Execute all Formalities Pursuant to Acquisition Above	For	For	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
25	Authorize Issuance of 3.90 Million Shares for Use in Stock Option Plan	For	For	Management
26	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
27	Amend Article 17 of Bylaws Re: Directors Length of Term	For	Against	Management
28	Amend Articles 6, 9-3, 11-2, 20-7, 37, and 38 of Bylaws to Remove All References to GET SA Preferred Stock	For	For	Management
29	Amend Article 27-4 of Bylaws Re: Electronic Signature	For	For	Management
30	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Kazumasa Watanabe	For	For	Management
2.2	Elect Director Hiroshi Yomo	For	For	Management
2.3	Elect Director Masaaki Tamura	For	For	Management
2.4	Elect Director Kazuo Saitou	For	For	Management
2.5	Elect Director Kazuo Takei	For	For	Management
2.6	Elect Director Kazuo Kibe	For	For	Management
2.7	Elect Director Tomisaburo Igarashi	For	For	Management
2.8	Elect Director Shigeaki Ninomiya	For	For	Management
2.9	Elect Director Nozomu Nakagawa	For	For	Management
2.10	Elect Director Kazufumi Hoshino	For	For	Management
2.11	Elect Director Kenichi Takai	For	For	Management
2.12	Elect Director Masayuki Murota	For	For	Management

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2.13	Elect Director Hisao Tsunoda	For	For	Management
2.14	Elect Director Takaya Kimura	For	For	Management
3.1	Appoint Statutory Auditor Kenji Tomaru	For	For	Management
3.2	Appoint Statutory Auditor Tamotsu Katsuragawa	For	Against	Management
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 24, 2009 Meeting Type: Annual
 Record Date: AUG 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director Thomas M. Bloch	For	For	Management
1.3	Elect Director Richard C. Breeden	For	For	Management
1.4	Elect Director Robert A. Gerard	For	For	Management
1.5	Elect Director Len J. Lauer	For	For	Management
1.6	Elect Director David B. Lewis	For	For	Management
1.7	Elect Director Tom D. Seip	For	For	Management
1.8	Elect Director L. Edward Shaw, Jr.	For	For	Management
1.9	Elect Director Russell P. Smyth	For	For	Management
1.10	Elect Director Christianna Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2.1	Approve Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.07 per Share	For	For	Management
4.1	Reelect Per Wold-Olsen as Director	For	For	Management
4.2	Reelect Thorleif Krarup as Director	For	Against	Management
4.3	Reelect Peter Kurstein as Director	For	For	Management
4.4	Reelect Mats Pettersson as Director	For	For	Management
4.5	Reelect Jes Ostergaard as Director	For	For	Management
4.6	Reelect Egil Bodd as Director	For	For	Management
5	Ratify Deloitte as Auditor	For	For	Management
6.1.1	Amend Articles Re: Editorial Amendments	For	For	Management
6.1.2	Amend Articles Regarding Company's Objects	For	For	Management

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6.1.3	Amend Articles Re: Convocation of General Meeting; Right to Submit Shareholder Proposals; Right to Call EGM; Attendance at Meeting; Proxy Representation; Other Amendments	For	For	Management
6.1.4	Amend Articles Re: Publication of Material Pertaining to General Meeting; Postal Voting; Publication of Minutes of General Meeting	For	For	Management
6.1.5	Amend Articles Regarding Agenda of Annual General Meeting	For	Against	Management
6.2.1	Require Supervisory Board Not to Let H. Lundbeck A/S or Its Subsidiaries to Support Elections in Other Companies if Such Candidates Have Been Prosecuted for Misleading Shareholders	None	Against	Shareholder
6.2.2	Require Supervisory Board to Attempt to Reverse the Decision Described Under Previous Item Within 14 Days from Receipt of Information	None	Against	Shareholder
6.3	Authorize Repurchase of 10 Percent of Issued Share Capital	For	Against	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business	None	None	Management

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A.M. Bennett	For	For	Management
2	Elect Director J.R. Boyd	For	For	Management
3	Elect Director M. Carroll	For	For	Management
4	Elect Director N.K. Dicciani	For	For	Management
5	Elect Director S.M. Gillis	For	For	Management
6	Elect Director J.T. Hackett	For	For	Management
7	Elect Director D.J. Lesar	For	For	Management
8	Elect Director R.A. Malone	For	For	Management
9	Elect Director J.L. Martin	For	For	Management
10	Elect Director D.L. Reed	For	For	Management
11	Ratify Auditors	For	For	Management
12	Review and Assess Human Rights Policies	Against	Against	Shareholder
13	Report on Political Contributions	Against	Against	Shareholder
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: 10 Security ID: Y30148111

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Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3b	Reelect York Liao as Director	For	For	Management
3c	Reelect Shang Shing Yin as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date: OCT 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Laura Lok Yee Chen as Director	For	Against	Management
3c	Reelect Pak Wai Liu as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

HANG SENG BANK

Ticker: 11 Security ID: Y30327103

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: APR 30, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect John C C Chan as Director	For	For	Management
2b	Reelect William W Leung as Director	For	For	Management
2c	Reelect Eric K C Li as Director	For	For	Management
2d	Reelect Vincent H S Lo as Director	For	For	Management
2e	Reelect Iain J Mackay as Director	For	For	Management
2f	Reelect Dorothy K Y P Sit as Director	For	For	Management
3	Approve 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

HANNOVER RUECKVERSICHERUNG AG

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Amend Articles Re: Electronic Distribution of Company Communications, Convocation of, and Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
8	Approve Creation of EUR 60.3 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Shares From Pool of Capital Authorized in Item 8 up to EUR 1 Million Pursuant to Employee Stock Option Plan	For	Against	Management
10	Approve Remuneration System for Management Board Members	For	Against	Management

HARRIS CORP.

Ticker: HRS Security ID: 413875105

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Meeting Date: OCT 23, 2009 Meeting Type: Annual

Record Date: AUG 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder

HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Flaherty III	For	For	Management
1.2	Elect Director Christine N. Garvey	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Lauralee E. Martin	For	For	Management
1.5	Elect Director Michael D. Mckee	For	For	Management
1.6	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.7	Elect Director Peter L. Rhein	For	For	Management
1.8	Elect Director Kenneth B. Roath	For	For	Management
1.9	Elect Director Richard M. Rosenberg	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)

Ticker: HEI Security ID: D31709104

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2009	For	For	Management
3.2	Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2009	For	For	Management
3.3	Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2009	For	For	Management
3.4	Approve Discharge of Management Board Member Andreas Kern for Fiscal 2009	For	For	Management
3.5	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2009	For	For	Management
3.6	Approve Discharge of Management Board	For	For	Management

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4.1	Member Albert Scheuer for Fiscal 2009 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2009	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Heinz Schirmer for Fiscal 2009	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2009	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Theo Beermann for Fiscal 2009	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Robert Feiger for Fiscal 2009	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Veronika Fuess for Fiscal 2009	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2009	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Gerhard Hirth for Fiscal 2009	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2009	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2009	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Adolf Merckle for Fiscal 2009	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2009	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2009	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Eduard Schleicher for Fiscal 2009	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2009	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2009	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6	Approve Creation of EUR 225 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management
7	Approve Creation of EUR 56.1 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 168.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Approve Remuneration System for Management Board Members	For	Against	Management
10.1	Elect Alan Murray to the Supervisory Board	For	For	Management
10.2	Elect Herbert Luetkestratkoetter to the Supervisory Board	For	For	Management
11.1	Amend Articles Re: Nomination Committee	For	For	Management
11.2	Approve Remuneration of Supervisory Board	For	For	Management
12.1	Amend Articles Re: Registration for General Meeting due to New German	For	For	Management

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	Legislation (Law on Transposition of EU Shareholder's Rights Directive)			
12.2	Amend Articles Re: Electronic and Postal Voting for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12.3	Amend Articles Re: Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
12.4	Amend Articles Re: Delete Redunant Paragraph with Identical Content to a Section of the Supervisory Board Statutes	For	For	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: JUL 10, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Did Not Vote	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

Ticker: HTO Security ID: X3258B102
 Meeting Date: JUN 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	For	Did Not Vote	Management
5	Approve Charitable Donations	For	Did Not Vote	Management
6	Renew Director Liability Contracts	For	Did Not Vote	Management
7	Approve Amendments in Director Contracts With the Company	For	Did Not Vote	Management
8	Amend Corporate Purpose	For	Did Not Vote	Management
9	Approve Related Party Transactions	For	Did Not Vote	Management
10	Integrate Board of Directors	For	Did Not Vote	Management
11	Appoint Members of Audit Committee	For	Did Not Vote	Management
12	Other Business	For	Did Not Vote	Management

HELLENIC TELECOMMUNICATIONS ORGANIZATION SA

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Ticker: HTO Security ID: X3258B102
 Meeting Date: JUN 28, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Corporate Purpose	For	Did Not Vote	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 17, 2010 Meeting Type: Annual
 Record Date: JAN 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
1.3	Elect Director Sari M. Baldauf	For	For	Management
1.4	Elect Director Rajiv L. Gupta	For	For	Management
1.5	Elect Director John H. Hammergren	For	For	Management
1.6	Elect Director Mark V. Hurd	For	For	Management
1.7	Elect Director Joel Z. Hyatt	For	For	Management
1.8	Elect Director John R. Joyce	For	For	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
1.10	Elect Director Lucille S. Salhany	For	For	Management
1.11	Elect Director G. Kennedy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Company Request on Advisory Vote on Executive Compensation	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (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 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive	For	For	Management

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	Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 44.8 Million Pool of Capital to Guarantee Conversion Rights			
9	Approve Creation of EUR 53.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
10a	Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Projektentwicklung GmbH	For	For	Management
10b	Approve Profit and Loss Transfer Agreement with Subsidiary Deutsche Bau- und Siedlungs-Gesellschaft mit beschränkter Haftung	For	For	Management
10c	Approve Profit and Loss Transfer Agreement with Subsidiary Eurafrika Baugesellschaft mit beschränkter Haftung	For	For	Management
10d	Approve Profit and Loss Transfer Agreement with Subsidiary HOCHTIEF Corporate Space Management GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary HOCHTIEF Construction AG	For	For	Management
12	Approve Domination Agreement with Subsidiary HOCHTIEF Concessions AG	For	For	Management
13	Amend Articles Re: Convocation of, Participation in, and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
14	Elect Manfred Wennemer to the Supervisory Board	For	For	Management

HOKUHOKU FINANCIAL GROUP INC.

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5 for Ordinary Shares	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Shigeo Takagi	For	For	Management
3.2	Elect Director Yoshihiro Sekihachi	For	For	Management
3.3	Elect Director Satoshi Kawai	For	For	Management
3.4	Elect Director Masahiro Sasahara	For	For	Management
3.5	Elect Director Taminori Iwasaki	For	For	Management
3.6	Elect Director Tetsuya Kitani	For	For	Management
3.7	Elect Director Eishin Ihori	For	For	Management
3.8	Elect Director Yuuji Ohshima	For	For	Management
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	For	Management

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HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
 Meeting Date: JUL 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of CHF 110.7 Million Pool of Capital with Preemptive Rights	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 1.50 per Share	For	For	Management
4.1.1	Reelect Markus Akermann as Director	For	For	Management
4.1.2	Reelect Peter Kuepfer as Director	For	For	Management
4.1.3	Reelect Rolf Soiron as Director	For	For	Management
4.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	For	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder

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Special Meetings				
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Prepare Employment Diversity Report	Against	Against	Shareholder
18	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103
 Meeting Date: JUL 1, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10 Pence Per Ordinary Share	For	For	Management
4	Re-elect Oliver Stocken as Director	For	For	Management
5	Re-elect Richard Ashton as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise 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 50,000	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 29,248,166 and an Additional Amount Pursuant to a Rights Issue of up to GBP 29,248,166	For	For	Management
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 4,387,225	For	For	Management
11	Authorise 87,000,000 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
13	Amend Home Retail Group plc Performance Share Plan	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Takanobu Itou	For	For	Management
2.2	Elect Director Kouichi Kondou	For	For	Management
2.3	Elect Director Shigeru Takagi	For	For	Management
2.4	Elect Director Akio Hamada	For	For	Management
2.5	Elect Director Tetsuo Iwamura	For	For	Management
2.6	Elect Director Tatsuhiko Ohyama	For	For	Management
2.7	Elect Director Fumihiko Ike	For	For	Management
2.8	Elect Director Masaya Yamashita	For	For	Management
2.9	Elect Director Kensaku Hougen	For	For	Management
2.10	Elect Director Nobuo Kuroyanagi	For	For	Management
2.11	Elect Director Takeo Fukui	For	For	Management
2.12	Elect Director Hiroshi Kobayashi	For	For	Management
2.13	Elect Director Shou Minekawa	For	For	Management
2.14	Elect Director Takuji Yamada	For	For	Management
2.15	Elect Director Youichi Houjou	For	For	Management
2.16	Elect Director Tsuneo Tanai	For	For	Management
2.17	Elect Director Hiroyuki Yamada	For	For	Management
2.18	Elect Director Tomohiko Kawanabe	For	For	Management
2.19	Elect Director Masahiro Yoshida	For	For	Management
2.20	Elect Director Seiji Kuraishi	For	For	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

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

HONG KONG AND CHINA GAS CO. LTD.

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Ticker: 3 Security ID: Y33370100
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Hay Man as Director	For	Against	Management
3b	Reelect Lee Ka Kit as Director	For	Against	Management
3c	Reelect James Kwan Yuk Choi as Director	For	For	Management
3d	Reelect Poon Chung Kwong as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Director's Fee, Additional Fee for the Chairman and Fee for Each Member of the Audit Committee	For	For	Management
6a	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6d	Authorize Reissuance of Repurchased Shares	For	Against	Management

HONG KONG EXCHANGES AND CLEARING LTD

Ticker: 388 Security ID: Y3506N139
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$ 2.09 Per Share	For	For	Management
3a	Elect John Estmond Strickland as Director	For	For	Management
3b	Elect Wong Sai Hung, Oscar as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6a	Approve Remuneration of HK\$500,000 and HK\$350,000 Per Annum Payable to the Chairman and Each of the Other Non-executive Directors Respectively	For	For	Management
6b	Approve Attendance Fee of HK\$2,500 Per Meeting Payable to the Chairman and Every Member (Excluding Executive Director) of Certain Board Committees	For	For	Management
7	Amend Articles of Association	For	Against	Management

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HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: 6 Security ID: Y33549117
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Lan Yee, Francis as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Articles of Association	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: 54 Security ID: Y37129163
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.58 Per Share	For	For	Management
3a1	Reelect Eddie Ping Chang Ho as Director	For	For	Management
3a2	Reelect Albert Kam Yin Yeung as Director	For	For	Management
3a3	Reelect Eddie Wing Chuen Ho Junior as Director	For	Against	Management
3a4	Reelect Leo Kwok Kee Leung as Director	For	For	Management
3b	Resolve Not to Fill Up Vacated Office Resulting From Retirement of David Yau-gay Lui as Director	For	For	Management
3c	Approve Directors' Fees	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 28, 2010 Meeting Type: Annual
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Rona Fairhead as Director	For	For	Management
3b	Re-elect Michael Geoghegan as Director	For	For	Management
3c	Re-elect Stephen Green as Director	For	For	Management
3d	Re-elect Gwyn Morgan as Director	For	For	Management
3e	Re-elect Nagavara Murthy as Director	For	For	Management
3f	Re-elect Simon Robertson as Director	For	For	Management
3g	Re-elect John Thornton as Director	For	For	Management
3h	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Approve UK Share Incentive Plan	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald O. Quest PhD	For	For	Management
2	Elect Director Joseph G. Sponholz	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management

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4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Elect Director W. Ann Reynolds	For	For	Management
12	Ratify Auditors	For	For	Management

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Reelect Frank John Sixt as Director	For	Against	Management
3c	Reelect Michael David Kadoorie as Director	For	For	Management
3d	Reelect George Colin Magnus as Director	For	For	Management
3e	Reelect Margaret Leung Ko May Yee as Director	For	Against	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Approve CKH Master Agreement and Acquisition of CKH Connected Debt Securities	For	For	Management
7	Approve HSE Master Agreement and Acquisition of HSE Connected Debt Securities	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect David Akers-Jones as Director	For	For	Management
3b	Reelect Gerry Lui Fai Yim as Director	For	For	Management

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3c	Reelect Nicholas Charles Allen as Director	For	For	Management
3d	Reelect Philip Yan Hok Fan as Director	For	For	Management
3e	Reelect Anthony Hsien Pin Lee as Director	For	For	Management
3f	Reelect Chien Lee as Director	For	Against	Management
3g	Reelect Michael Tze Hau Lee as Director	For	For	Management
3h	Reelect Joseph Chung Yin Poon as Director	For	For	Management
3i	Reelect Wendy Wen Yee Yung as Director	For	For	Management
4	Approve Remuneration of HK\$400,000 for the Independent Non-Executive Chairman	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

IDEMITSU KOSAN CO., LTD.

Ticker: 5019 Security ID: J2388K103
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Tenbou	For	For	Management
1.2	Elect Director Kazuhisa Nakano	For	For	Management
1.3	Elect Director Kenichi Matsui	For	For	Management
1.4	Elect Director Akirou Nishiyori	For	For	Management
1.5	Elect Director Seiji Fukunaga	For	For	Management
1.6	Elect Director Takashi Tsukioka	For	For	Management
1.7	Elect Director Yoshihisa Matsumoto	For	For	Management
1.8	Elect Director Mitsuru Soneda	For	For	Management
1.9	Elect Director Junjirou Kuramochi	For	For	Management
1.10	Elect Director Yasunori Maeda	For	For	Management
1.11	Elect Director Osamu Kamimae	For	For	Management
1.12	Elect Director Takeshi Yamada	For	For	Management
2.1	Appoint Statutory Auditor Kiyonobu Kobayashi	For	For	Management
2.2	Appoint Statutory Auditor Minoru Koyama	For	For	Management
3	Appoint External Audit Firm	For	For	Management

IMMOEAST AG

Ticker: 0MJM Security ID: A2782P111
 Meeting Date: JAN 21, 2010 Meeting Type: Special
 Record Date: JAN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of Business, Including Ownership Interests, to IMBEA IMMOEAST Beteiligungsverwaltung AG	For	For	Management
2	Approve Absorption of IMMOEAST AG by	For	For	Management

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IMMOFINANZ AG

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 2, 2010 Meeting Type: Annual
 Record Date: JAN 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 52 Pence Per Ordinary Share	For	For	Management
4	Re-elect Dr Ken Burnett as Director	For	For	Management
5	Re-elect Jean-Dominique Comolli as Director	For	For	Management
6	Re-elect Robert Dyrbus as Director	For	For	Management
7	Re-elect Charles Knott as Director	For	For	Management
8	Re-elect Iain Napier as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, Political Organisations Other Than Political Parties, or Independent Election Candidates up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 35,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 71,000,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,330,000	For	For	Management
14	Authorise 106,794,000 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting of the Company May be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management

IMS HEALTH INC.

Ticker: RX Security ID: 449934108
 Meeting Date: FEB 8, 2010 Meeting Type: Special

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Record Date: DEC 28, 2009

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

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109
 Meeting Date: JUL 14, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2009	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Reelect Carlos Espinosa de los Monteros as Director	For	Against	Management
4.2	Reelect Francisco Luzon Lopez as Director	For	Against	Management
5	Reelect Auditors	For	For	Management
6	Authorize Repurchase of Shares	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: APR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Elect Janice Obuchowski as Director	For	For	Management
6	Re-elect Sir Bryan Carsberg as Director	For	For	Management
7	Re-elect Stephen Davidson as Director	For	For	Management
8	Re-elect John Rennocks as Director	For	For	Management
9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 19, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

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

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 21, 2010 Meeting Type: Annual
Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Callum McCarthy	For	For	Management
1.6	Elect Director Sir Robert Reid	For	For	Management
1.7	Elect Director Frederic V. Salerno	For	For	Management
1.8	Elect Director Jeffrey C. Sprecher	For	For	Management
1.9	Elect Director Judith A. Sprieser	For	For	Management
1.10	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 27, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management

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

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.3	Elect Directors John V. Faraci	For	For	Management
1.4	Elect Directors Stacey J. Mobley	For	For	Management
1.5	Elect Directors John L. Townsend, III	For	For	Management
1.6	Elect Directors William G. Walter	For	For	Management
1.7	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management

INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect David Weston as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Tony Concannon as Director	For	For	Management
5	Re-elect Bruce Levy as Director	For	For	Management
6	Re-elect Tony Isaac as Director	For	Against	Management
7	Re-elect Struan Robertson as Director	For	For	Management
8	Approve Final Dividend	For	For	Management
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management

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

INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101
Meeting Date: APR 30, 2010 Meeting Type: Annual
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors of the Supervisory Board	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Compagnia San Paolo and Fondazione Cariplo	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by Banking Foundations	None	Did Not Vote	Management
3.3	Slate 3 - Submitted by Assicurazioni Generali	None	Did Not Vote	Management
3.4	Slate 4 - Submitted by Insitutional Investors through Assogestioni	None	Did Not Vote	Management
3.5	Slate 5 - Submitted by Credit Agricole	None	Did Not Vote	Management
4	Elect Chairman and Deputy Chairmen of the Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Approve Remuneration Report of Management Board Members	For	Did Not Vote	Management
7	Approve Share Incentive Plan	For	Did Not Vote	Management

INVESTEC PLC

Ticker: INV P Security ID: G49188116
Meeting Date: AUG 13, 2009 Meeting Type: Annual
Record Date: JUL 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Hugh Herman as Director	For	For	Management
3	Re-elect Ian Kantor as Director	For	Against	Management
4	Re-elect Stephen Koseff as Director	For	For	Management
5	Re-elect Sir David Prosser as Director	For	For	Management
6	Re-elect Peter Thomas as Director	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Determine, Ratify and Approve	For	For	Management

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	Remuneration Report of the Directors			
10	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
11	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
12	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
13	Reappoint Ernst & Young Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Reappoint KPMG Inc as Joint Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
15	Place 5 Percent of the Unissued Ordinary Shares Under the Control of the Directors	For	For	Management
16	Place 5 Percent of the Unissued Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Under the Control of the Directors	For	For	Management
17	Place Remaining Unissued Shares, Being Variable Rate Cumulative Redeemable Preference Shares, Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares and the Special Convertible Redeemable Preference Shares Under the Control of Directors	For	For	Management
18	Authorise Directors to Allot and Issue Ordinary Shares for Cash, in Respect of 5 Percent of the Unissued Ordinary Shares	For	For	Management
19	Authorise Directors to Allot and Issue Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares for Cash	For	For	Management
20	Authorise Directors to Acquire Ordinary Shares and Perpetual Preference Shares	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital to 450,000,000	For	For	Management
22	Approve Increase in the Authorised Special Convertible Redeemable Preference Share Capital to 700,000,000	For	For	Management
23	Amend Memorandum of Association	For	For	Management
24	Amend Articles of Association: Annual and General Meetings	For	For	Management
25	Amend Articles of Association: Contents of Notice of General Meetings	For	For	Management
26	Amend Articles of Association: Votes Attaching to Shares	For	For	Management
27	Amend Articles of Association: Timing for the Deposit of Form of Proxy	For	For	Management
28	Amend Articles of Association: Rights of Proxy	For	For	Management
29	Accept Financial Statements and Statutory Reports	For	For	Management
30	Approve Remuneration Report	For	For	Management
31	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management

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32	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
33	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
34	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 915,243	For	For	Management
35	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,469	For	For	Management
36	Authorise 44,694,616 Ordinary Shares for Market Purchase	For	For	Management
37	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
38	Approve Increase in Authorised Ordinary Share Capital to 700,000,000	For	For	Management
39	Approve Increase in Authorised Special Converting Share Capital to 450,000,000	For	For	Management
40	Amend Articles of Association	For	For	Management

INVESTOR AB

Ticker: INVE B Security ID: W48102128
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jacob Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Report on the Work of the Board and Its Committees	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.00 per Share; Approve April 19, 2010, as Record Date for Dividend	For	For	Management
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.88 Million for	For	For	Management

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	Chairman and SEK 500,000 for Other Directors (Including Synthetic Shares); Approve Remuneration for Committee Work; Approve Remuneration of Auditors			
14	Reelect Gunnar Brock, Sune Carlsson, Borje Ekholm, Sirkka Hamalainen, Grace Skaugen, Griffith Sexton, Lena Torell, Jacob Wallenberg (Chair), and Peter Wallenberg as Directors; Elect Tom Johnstone and Carola Lemne as New Directors	For	Against	Management
15	Amend Articles Regarding Convocation of General Meeting	For	For	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16b	Approve 2010 Long-Term Incentive Programs (Stock Matching Plan and Performance Share Program)	For	For	Management
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	For	For	Management
17b	Authorize Reissuance of up to 2.7 Million Repurchased Shares in Support of 2010 Long-Term Incentive Programs	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
19	Close Meeting	None	None	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Italmobiliare	None	Did Not Vote	Management
3.2	Slate 2 - Submitted by First Eagle Global Fund	None	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

ITT CORPORATION

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 15, 2009 Meeting Type: Annual
 Record Date: JUN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Anna Ford as Director	For	For	Management
5	Re-elect John McAdam as Director	For	For	Management

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6	Re-elect Darren Shapland as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee 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 of GBP 167,050,000	For	For	Management
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 25,057,000	For	For	Management
11	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
12	Authorise 175,403,000 Ordinary Shares for Market Purchase	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

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 28, 2010 Meeting Type: Annual
 Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
1.3	Elect Director Benjamin F. Montoya	For	For	Management
1.4	Elect Director Peter J. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

JAMES HARDIE INDUSTRIES SE

Ticker: JHX Security ID: N4723D104
 Meeting Date: JUN 2, 2010 Meeting Type: Special
 Record Date: MAY 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change of Corporate Form	For	For	Management

JAPAN PRIME REALTY INVESTMENT CORP.

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Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 8, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Amend Permitted Investment Types - Allow Electronic Voting - Allow REIT to Make Rules Governing Exercise of Unitholder Rights	For	Against	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
5	Elect Alternate Supervisory Director	For	For	Management

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: JUN 24, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	For	For	Management
2.1	Elect Director Youji Wakui	For	For	Management
2.2	Elect Director Hiroshi Kimura	For	For	Management
2.3	Elect Director Munetaka Takeda	For	For	Management
2.4	Elect Director Masaaki Sumikawa	For	For	Management
2.5	Elect Director Mitsuomi Koizumi	For	For	Management
2.6	Elect Director Masakazu Shimizu	For	For	Management
2.7	Elect Director Noriaki Ohkubo	For	For	Management
2.8	Elect Director Mutsuo Iwai	For	For	Management
2.9	Elect Director Yasushi Shingai	For	For	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)

Ticker: C07 Security ID: Y43703100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of \$0.47 Per Share	For	For	Management
3	Approve Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2010 (2009: SGD 502,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	For	Management
4b	Reelect Benjamin Keswick as Director	For	For	Management
4c	Reelect Chiew Sin Cheok as Director	For	For	Management
4d	Reelect Chang See Hiang as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management

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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 Equity or Equity-Linked Securities with or 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

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 9, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2009	For	Did Not Vote	Management
4	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration Report Issued by Remuneration Committee	For	Did Not Vote	Management
6	Elect Corporate Bodies	For	Did Not Vote	Management
7	Elect Remuneration Committee	For	Did Not Vote	Management
8	Authorize Repurchase and Reissuance of Shares	For	Did Not Vote	Management

JFE HOLDINGS INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Hajime Bada	For	For	Management
2.2	Elect Director Eiji Hayashida	For	For	Management
2.3	Elect Director Yoshio Ishikawa	For	For	Management
2.4	Elect Director Kouhei Wakabayashi	For	For	Management
2.5	Elect Director Sumiyuki Kishimoto	For	For	Management
2.6	Elect Director Shigeo Asai	For	For	Management
2.7	Elect Director Akimitsu Ashida	For	For	Management
3	Appoint Statutory Auditor Hiroyuki Itami	For	For	Management
4	Appoint Alternate Statutory Auditor Isao Saiki	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

JUPITER TELECOMMUNICATIONS CO., LTD.

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Ticker: 4817 Security ID: J28710101
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 490	For	For	Management
2	Amend Articles To Change Location of Head Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	Against	Management

KAJIMA CORP.

Ticker: 1812 Security ID: J29223120
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2.1	Elect Director Mitsuyoshi Nakamura	For	For	Management
2.2	Elect Director Hiroshi Kaneko	For	For	Management
2.3	Elect Director Hiroshi Ishikawa	For	For	Management
2.4	Elect Director Shoichi Kajima	For	For	Management
3.1	Appoint Statutory Auditor Kinro Nakamura	For	Against	Management
3.2	Appoint Statutory Auditor Kuniyoshi Hama	For	For	Management

KANSAI ELECTRIC POWER CO. INC.

Ticker: 9503 Security ID: J30169106
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shosuke Mori	For	For	Management
2.2	Elect Director Makoto Yagi	For	For	Management
2.3	Elect Director Norihiko Saito	For	For	Management
2.4	Elect Director Sakae Kanno	For	For	Management
2.5	Elect Director Toshiaki Mukai	For	For	Management

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2.6	Elect Director Yasuo Hamada	For	For	Management
2.7	Elect Director Masafumi Ikari	For	For	Management
2.8	Elect Director Masao Ikoma	For	For	Management
2.9	Elect Director Noriaki Hashimoto	For	For	Management
2.10	Elect Director Yoichi Mukae	For	For	Management
2.11	Elect Director Hideki Toyomatsu	For	For	Management
2.12	Elect Director Jiro Kagawa	For	For	Management
2.13	Elect Director Yoshihiro Doi	For	For	Management
2.14	Elect Director Ryohei Shirai	For	For	Management
2.15	Elect Director Shigeki Iwane	For	For	Management
2.16	Elect Director Masahiro Iwatani	For	For	Management
2.17	Elect Director Yuzuru Hiroe	For	For	Management
2.18	Elect Director Noriyuki Inoue	For	For	Management
2.19	Elect Director Akio Tsujii	For	For	Management
2.20	Elect Director Ryosuke Tamakoshi	For	For	Management
3	Appoint Statutory Auditor Yasunari Tamura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Amend Articles to Require Operations be Based on International Standards of Corporate Social Responsibility	Against	Against	Shareholder
6	Amend Articles to Require Public Internet Disclosure of Accurate, Complete Minutes of Shareholder Meetings	Against	Against	Shareholder
7	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 12	Against	Against	Shareholder
8	Amend Articles to Reduce Maximum Statutory Auditor Board Size from 7 to 6 and Stipulate that 3 Shall Be Selected Based on Recommendations from Environmentalist Organizations	Against	Against	Shareholder
9	Amend Articles to Require the Utility to Aggressively Work to Advance Environmental Protection	Against	Against	Shareholder
10	Amend Articles to Require Pledge to Replace Nuclear Power with Natural Renewable Energy, in Pursuit of Energy Source Sustainability	Against	Against	Shareholder
11	Amend Articles to Require Switch to Policies and Procedures to Curb Energy Waste	Against	Against	Shareholder
12	Amend Articles to Require Priority be Given to Protecting Employee Human Rights, Rights of Consumers and Local Residents, Improving Labor Environment	Against	Against	Shareholder
13	Amend Articles to Require Priority be Given to Facilities Investment and Retention of Personnel Devoted to Upgrading Lifeline Service for Poor	Against	Against	Shareholder
14	Alternate Profit Allocation to Increase Dividend and Reduce Board Pay	Against	Against	Shareholder
15	Remove President Shosuke Mori from the Board	Against	Against	Shareholder
16	Amend Articles to Promptly Exclude Nuclear Power from Approved Operations	Against	Against	Shareholder
17	Amend Articles to Require Disclosure of Each Board Member's Compensation and Performance	Against	Against	Shareholder
18	Amend Articles to Prohibit Reprocessing of Spent Nuclear Fuel	Against	Against	Shareholder

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19	Amend Articles to Prohibit Using Plutonium	Against	Against	Shareholder
20	Amend Articles to Promptly Retire Nuclear Plant	Against	Against	Shareholder

KAO CORP.

Ticker: 4452 Security ID: J30642169
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 29	For	For	Management
2.1	Elect Director Motoki Ozaki	For	For	Management
2.2	Elect Director Takuo Goto	For	For	Management
2.3	Elect Director Hiroshi Kanda	For	For	Management
2.4	Elect Director Shunichi Nakagawa	For	For	Management
2.5	Elect Director Tatsuo Takahashi	For	For	Management
2.6	Elect Director Toshiharu Numata	For	For	Management
2.7	Elect Director Toshihide Saito	For	For	Management
2.8	Elect Director Shinichi Mita	For	For	Management
2.9	Elect Director Masato Hirota	For	For	Management
2.10	Elect Director Shinichiro Hiramane	For	For	Management
2.11	Elect Director Ken Hashimoto	For	For	Management
2.12	Elect Director Michitaka Sawada	For	For	Management
2.13	Elect Director Hisao Mitsui	For	For	Management
2.14	Elect Director Teruhiko Ikeda	For	For	Management
2.15	Elect Director Takuma Otoshi	For	For	Management
3	Appoint Statutory Auditor Tadashi Oe	For	For	Management
4	Appoint Alternate Statutory Auditor Satoshi Ito	For	For	Management
5	Approve Stock Option Plan	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: JAN 11, 2010 Meeting Type: Special
 Record Date: JAN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Sale of 50 Percent of the Issued Share Capital of Ekibastuz GRES-1 Limited Liability Partnership to Joint Stock Company National Welfare Fund Samruk-Kazyna	For	For	Management

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAY 12, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Aiken as Director	For	For	Management
5	Re-elect Simon Heale as Director	For	For	Management
6	Re-elect David Munro as Director	For	For	Management
7	Elect Clinton Dines as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Approve UK Sharesave Plan	For	For	Management
14	Approve International Sharesave Plan	For	For	Management
15	Approve UK Share Incentive Plan	For	For	Management
16	Approve International Share Incentive Plan	For	For	Management
17	Amend Long Term Incentive Plan	For	For	Management
18	Amend UK Executive Share Option Plan	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Adopt New Articles of Association	For	For	Management

KDDI CORPORATION

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6500	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Elect Director Tadashi Onodera	For	For	Management
3.2	Elect Director Kanichirou Aritomi	For	For	Management
3.3	Elect Director Hirofumi Morozumi	For	For	Management
3.4	Elect Director Takashi Tanaka	For	For	Management
3.5	Elect Director Makoto Takahashi	For	For	Management
3.6	Elect Director Yoshiharu Shimatani	For	For	Management
3.7	Elect Director Masashiro Inoue	For	For	Management
3.8	Elect Director Yuzou Ishikawa	For	For	Management
3.9	Elect Director Hideo Yuasa	For	For	Management
3.10	Elect Director Hiromu Naratani	For	For	Management
3.11	Elect Director Makoto Kawamura	For	For	Management
3.12	Elect Director Shinichi Sasaki	For	For	Management
3.13	Elect Director Tsunehisa Katsumata	For	For	Management
4.1	Appoint Statutory Auditor Masataka Iki	For	For	Management
4.2	Appoint Statutory Auditor Yoshinari Sanpei	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

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KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	For	For	Management
3.1	Elect Director Tsutomu Hanada	For	For	Management
3.2	Elect Director Norio Saigusa	For	For	Management
3.3	Elect Director Kentarou Kaneko	For	For	Management
3.4	Elect Director Osamu Matsumura	For	For	Management
3.5	Elect Director Takehiro Mikoda	For	For	Management
3.6	Elect Director Kousei Yonekawa	For	For	Management
3.7	Elect Director Akira Iguchi	For	For	Management
3.8	Elect Director Takayoshi Kasai	For	For	Management
3.9	Elect Director Ken Ohmuro	For	For	Management
3.10	Elect Director Hiroyuki Miyata	For	For	Management
3.11	Elect Director Kenichi Komori	For	For	Management
3.12	Elect Director Hiroshi Sakayori	For	For	Management
3.13	Elect Director Toshikazu Iijima	For	For	Management
3.14	Elect Director Mitsugu Saito	For	For	Management
3.15	Elect Director Toshiya Kobayashi	For	For	Management
4.1	Appoint Statutory Auditor Kyoichiro Uenishi	For	For	Management
4.2	Appoint Statutory Auditor Kiyoshi Ujihara	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

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

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Special Meetings

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 17, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Anders Dahlvig as Director	For	For	Management
5	Elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Janis Kong as Director	For	For	Management
8	Appoint Deloitte LLP as Auditors	For	For	Management
9	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase	For	For	Management
14	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Approve Share Incentive Plan	For	For	Management

KINNEVIK INVESTMENT AB (FRMELY INVIK & CO.)

Ticker: KINV B Security ID: W4832D110
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and	For	For	Management

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	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Vigo Carlund, John Hewko, Wilhelm Klingspor, Erik Mitteregger, Stig Nordin, Allen Sangines-Krause, and Cristina Stenbeck (Chair) as Directors	For	Against	Management
13	Approve Guidelines for Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Share Matching Plan for Key Employees; Approve Associated Formalities	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KLEPIERRE

Ticker: LI Security ID: F5396X102
 Meeting Date: APR 8, 2010 Meeting Type: Annual/Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Reelect Dominique Hoenn as Supervisory Board Member	For	For	Management
8	Reelect Vivien Levy-Garboua as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Dominique Aubernon as Supervisory Board Member	For	For	Management
10	Renew Appointments of Mazars as Auditor and of Patrick de Cambourg as Alternate Auditor	For	For	Management
11	Renew Appointments of Deloitte et Associes as Auditor and of BEAS as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Reduce Supermajority Vote Requirement	Against	For	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAR 17, 2010 Meeting Type: Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Discuss Acquisition of Smit Internationale N.V.	None	Did Not Vote	Management
3	Approve Acquisition of SMIT Internationale N.V.	For	Did Not Vote	Management
4.a	Opportunity to Nominate Supervisory Board Members	For	Did Not Vote	Management
4.b	Elect H. Hazenwinkel to Supervisory Board	For	Did Not Vote	Management
5	Receive Announcement of Appointment of B. Vree to Management Board	None	Did Not Vote	Management
6	Receive Announcement of Appointment of J.H. Kamps to Management Board	None	Did Not Vote	Management
7	Other Business	None	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

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2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Discussion on Company's Corporate Governance Structure	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect N.H. Gerardu to Management Board	For	For	Management
6b	Reelect R.D. Schwalb to Management Board	For	For	Management
7a	Reelect T. de Swaan to Supervisory Board	For	For	Management
7b	Elect R.J. Routs to Supervisory Board	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authoriize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
12	Other Business	None	None	Management
13	Close Meeting	None	None	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	Did Not Vote	Management
2a	Approve 2009 Financial Statements and Statutory Reports	For	Did Not Vote	Management
2b	Receive Explanation on Company's Corporate Governance Structure	None	Did Not Vote	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
2d	Approve Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
2e	Approve Discharge of Management Board	For	Did Not Vote	Management
2f	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
3a	Reelect G.H.A. Dutine to Management Board	For	Did Not Vote	Management
3b	Reelect R.S. Provoost to Management Board	For	Did Not Vote	Management
3c	Reelect A. Ragnetti to Management Board	For	Did Not Vote	Management
3d	Reelect S.H. Rusckowski to Management Board	For	Did Not Vote	Management

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	Board		
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	Did Not Vote Management
5	Authorize Repurchase of Shares	For	Did Not Vote Management
6	Other Business (Non-Voting)	None	Did Not Vote Management

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T100
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Dividends of EUR 1.25 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
10	Elect F. Eulderink to Executive Board	For	For	Management
11	Reelect C.J. van den Driest to Supervisory Board	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Publication of Annual Report and Financial Statements 2010 in English	For	For	Management
14a	Approve 2:1 Stock Split	For	For	Management
14b	Amend Articles Re: Abolishment of Appendix X of the General Rules for Euronext Amsterdam	For	For	Management
14c	Amend Articles Re: Changes in Legislation	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Allow Questions	None	None	Management
17	Close Meeting	None	None	Management

KPN NV

Ticker: KPN Security ID: N4297B146
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.69 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
11	Receive Announcement of Intention to Reappoint E. Blok and J.B.P. Coopmans to Management Board	None	None	Management
12	Announce Vacancies on Supervisory Board	None	None	Management
13	Receive Announcement Re: Changes in Composition in Supervisory Board Committees	None	None	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
16	Other Business and Close Meeting	None	None	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Tsutomu Yamori	For	For	Management
2.2	Elect Director Yoshihito Ota	For	For	Management

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Shingo Matsuo	For	For	Management
2.2	Elect Director Toshio Manabe	For	For	Management
2.3	Elect Director Yasumichi Hinago	For	For	Management
2.4	Elect Director Mamoru Dangami	For	For	Management

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2.5	Elect Director Masayoshi Nuki	For	For	Management
2.6	Elect Director Yoshinori Fukahori	For	For	Management
2.7	Elect Director Toshihiko Hirano	For	For	Management
2.8	Elect Director Haruyoshi Yamamoto	For	For	Management
2.9	Elect Director Kenichi Fujinaga	For	For	Management
2.10	Elect Director Satoshi Mizobe	For	For	Management
2.11	Elect Director Masatoshi Morooka	For	For	Management
2.12	Elect Director Masahiro Kajiwara	For	For	Management
2.13	Elect Director Michiaki Uriu	For	For	Management
2.14	Elect Director Kenji Tsugami	For	For	Management
2.15	Elect Director Kazuumi Nashida	For	For	Management
2.16	Elect Director Masanao Chinzei	For	For	Management
2.17	Elect Director Akiyoshi Watanabe	For	For	Management
3	Appoint Statutory Auditor Shinji Yasumoto	For	For	Management
4	Appoint Alternate Statutory Auditor Kazuyuki Yamade	For	For	Management
5	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Alternative Energy Sources	Against	Against	Shareholder
6	Amend Articles to Form Committee on "Problem of Nuclear Plants and Health"	Against	Against	Shareholder
7	Amend Articles to Require Shut Down of Sendai Nuclear Reactor	Against	Against	Shareholder
8	Amend Articles to Prohibit Nuclear Waste Interim Storage Facility Construction	Against	Against	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude R. Canizares	For	For	Management
1.2	Elect Director Thomas A. Corcoran	For	For	Management
1.3	Elect Director Lewis Kramer	For	For	Management
1.4	Elect Director Alan H. Washkowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 2.00 per Ordinary Share and EUR 2.20 per Long-Term	For	For	Management

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	Registered Share			
4	Approve Auditors' Special Report Mentioning New and Ongoing Related-Party Transactions	For	For	Management
5	Elect Colette Lewiner as Director	For	For	Management
6	Elect Veronique Weill as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Irving Bolotin	For	For	Management
1.2	Director Steven L. Gerard	For	For	Management
1.3	Director Sherrill W. Hudson	For	For	Management
1.4	Director R. Kirk Landon	For	For	Management
1.5	Director Sidney Lapidus	For	For	Management
1.6	Director Stuart A. Miller	For	For	Management
1.7	Director Donna E. Shalala	For	For	Management
1.8	Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LI & FUNG LIMITED

Ticker: 494 Security ID: G5485F144
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.49 Per Share	For	For	Management
3a	Reelect Victor Fung Kwok King as Director	For	Against	Management
3b	Reelect Bruce Philip Rockowitz as Director	For	For	Management
3c	Reelect Paul Edward Selway-Swift as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Authorized Share Capital from HK\$100 Million to HK\$150 Million by the Creation of 2 Billion New Shares	For	For	Management

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6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management
9	Approve Refreshment of Scheme Mandate Limit Under Share Option Scheme	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management

LINDT & SPRUENGLI AG

Ticker: LISP Security ID: H49983176
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 400 per Share and CHF 40 per Participation Certificate	For	For	Management
4.1.1	Reelect Kurt Widmer as Director	For	Against	Management
4.1.2	Reelect Rudolf Spruengli as Director	For	Against	Management
4.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.1	Approve CHF 1.5 Million Increase to Existing Pool of Capital without Preemptive Rights for Issuance of Participation Certificates for Employee Participation Program	For	Against	Management
5.2	Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities, Limitation on Registration in Share Register, Shareholder Proposals	For	For	Management

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LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5542W106
 Meeting Date: NOV 26, 2009 Meeting Type: Special
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide Each of the Ordinary Shares of 25 Pence Each Into One Ordinary Share of 10 Pence; Subdivide Each of the Limited Voting Shares of 25 Pence Each Into One Limited Voting Share of 10 Pence	For	For	Management
2	Issue Equity with Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	For	For	Management
3	Issue Equity with Pre-emptive Rights up to GBP 3,908,086,780.50 (Ord. Shares), GBP 100 Million, USD 40 Million, EUR 40 Million, YEN 1.250 Billion (Preference Shares) and an Additional Amount Pursuant to a Rights Issue of up to GBP 3,908,086,780.50	For	For	Management
4	Approve the HMT Transactions (Related Party Transactions)	For	For	Management
5	Capitalise GBP 493,420.75 of the Company's Share Premium Account, Capital Redemption Reserve or Other Undistributable Reserve and Apply this Sum in Paying Up 1,973,683 New Limited Voting Shares	For	For	Management
6	Amend Articles Re: Rights Attaching to the Deferred Shares	For	For	Management
7	Authorise Repurchase of the Preference Shares in Connection with the Exchange Offers	For	For	Management
8	Approve Off-market Purchases of Existing Preference Shares Held By Equiniti Ltd in Connection with the Exchange Offers	For	For	Management
9	Approve Off-market Purchases of Existing Preference Shares Held By BNY Corporate Trustee Services Ltd in Connection with the Exchange Offers	For	For	Management
10	Approve Off-market Buy-back of 6.3673 Per Cent Non-Cumulative Fixed to Floating Rate Preference Shares From Allen and Overy Service Company Ltd and Fleetside Legal Representative Services Ltd	For	For	Management
11	Issue Equity without Pre-emptive Rights up to GBP 9 Billion (Rights Issue); Issue Equity with Rights up to GBP 10 Billion (Issue of Enhanced Capital Notes in Connection with Exchange Offers) and Otherwise up to GBP 1.5 Billion	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 586,213,017

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5542W106
Meeting Date: MAY 6, 2010 Meeting Type: Annual
Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Sir Winfried Bischoff as Director	For	For	Management
3b	Elect Glen Moreno as Director	For	For	Management
3c	Elect David Roberts as Director	For	For	Management
4a	Re-elect Dr Wolfgang Berndt as Director	For	For	Management
4b	Re-elect Eric Daniels as Director	For	For	Management
4c	Re-elect Helen Weir as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. C. "Pete" Aldrige, Jr.	For	For	Management
2	Elect Director Nolan D. Archibald	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Gwendolyn S. King	For	For	Management
6	Elect Director James M. Loy	For	For	Management
7	Elect Director Douglas H. McCorkindale	For	For	Management
8	Elect Director Joseph W. Ralston	For	For	Management
9	Elect Director James Schneider	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Space-based Weapons Program	Against	Against	Shareholder

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LOTTOMATICA SPA

Ticker: LTO Security ID: T6326Y108
 Meeting Date: JUL 2, 2009 Meeting Type: Special
 Record Date: JUN 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Company Name	For	Did Not Vote	Management
1	Approve Restricted Stock Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
2	Approve Stock Option Plan for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management
3	Amend Share-Based Incentive Plans for Employees of the Company and its Subsidiaries	For	Did Not Vote	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
 Meeting Date: APR 15, 2010 Meeting Type: Annual/Special
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
5	Reelect Bernard Arnault as Director	For	Against	Management
6	Reelect Delphine Arnault as Director	For	Against	Management
7	Reelect Nicholas Clive Worms as Director	For	Against	Management
8	Reelect Patrick Houel as Director	For	Against	Management
9	Reelect Felix G. Rohatyn as Director	For	Against	Management
10	Reelect Hubert Vedrine as Director	For	For	Management
11	Elect Helene Carrere d' Encausse as Director	For	For	Management
12	Reelect Kilian Hennesy as Censor	For	Against	Management
13	Reelect Deloitte & Associates as Auditor	For	For	Management
14	Ratify Ernst & Young Audit as Auditor	For	For	Management
15	Reelect Denis Grison as Alternate Auditor	For	For	Management
16	Ratify Auditex as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

MABUCHI MOTOR CO. LTD.

Ticker: 6592 Security ID: J39186101

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Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended March 31, 2009	For	For	Management
3	Elect HK McCann as a Director	For	For	Management
4	Ratify the Past Issuance of 20 Million Shares at an Issue Price of A\$27 Each to Institutional Investors Made on May 8, 2009	For	For	Management

MACQUARIE GROUP LTD

Ticker: MQG Security ID: Q57085104

Meeting Date: DEC 17, 2009 Meeting Type: Special

Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Macquarie Group Employee Retained Equity Plan	For	For	Management
2	Approve the Issuance of Up to 472,937 Restricted Share Units and 38,300 Performance Share Units to Nicholas W. Moore, Managing Director and CEO, under the Macquarie Group Employee Retained Equity Plan	For	For	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

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MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
 Meeting Date: JUL 9, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.47 Pence Per Ordinary Share	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	For	Management
5	Re-elect Peter Clarke as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Authorised Share Capital from USD 681,010,434.49209 and GBP 50,000 to USD 698,010,434.49209 and GBP 50,000	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to USD 19,520,845 and an Additional Amount Pursuant to a Rights Issue of up to USD 39,041,690 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,928,127	For	For	Management
11	Authorise 170,805,967 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Directors to Call General Meetings Other Than Annual General Meetings on Not Less Than 14 Clear Days' Notice	For	For	Management
13	Approve and Authorise the Terms of the Proposed Contract Between the Company and All the Holders of Deferred Dollar Shares Pursuant to Which the Company will Purchase all of the Deferred Dollar Shares in Issue	For	For	Management

MAPFRE S.A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 6, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management

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2	Approve Discharge of Board of Directors	For	For	Management
3.1	Re-elect Filomeno Mira Candel as a Director	For	For	Management
3.2	Re-elect Rafael Fontoira Suris as a Director	For	For	Management
3.3	Re-elect Sebastian Homet Dupra as a Director	For	Against	Management
3.4	Re-elect Antonio Huertas Mejias as a Director	For	For	Management
3.5	Re-elect Andres Jimenez Herradon as a Director	For	For	Management
3.6	Re-elect Francisca Martin Tabernero as a Director	For	For	Management
3.7	Re-elect Matias Salva Bennasar as a Director	For	For	Management
3.8	Re-elect Francisco Vallejo Vallejo as a Director	For	For	Management
3.9	Re-elect Rafael Beca Borrego as a Director	For	For	Management
3.10	Reelect Rafael Marquez Osorio as a Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Authorize Capital Increase in Accordance with Art. 153 of Company Law with the Possibility of Excluding Preemptive Rights	For	For	Management
6	Authorize Share Repurchase in Accordance with Article 75 of Spanish Companies Law	For	For	Management
7	Present Directors Remuneration Policy Report	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nobuo Katsumata	For	For	Management
1.2	Elect Director Teruo Asada	For	For	Management
1.3	Elect Director Mamoru Sekiyama	For	For	Management
1.4	Elect Director Masaru Funai	For	For	Management
1.5	Elect Director Michihiko Ota	For	For	Management
1.6	Elect Director Takafumi Sakishima	For	For	Management
1.7	Elect Director Kenichi Hatta	For	For	Management
1.8	Elect Director Shinji Kawai	For	For	Management
1.9	Elect Director Shigemasa Sonobe	For	For	Management
1.10	Elect Director Shigeru Yamazoe	For	For	Management
1.11	Elect Director Mitsuru Akiyoshi	For	For	Management
1.12	Elect Director Toshiyuki Ogura	For	For	Management
1.13	Elect Director Shigeaki Ishikawa	For	For	Management
2.1	Appoint Statutory Auditor Takao Kitabatake	For	For	Management
2.2	Appoint Statutory Auditor Norimasa	For	Against	Management

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Kuroda

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Walter E. Massey	For	For	Management
2	Elect Director John W. Rogers, Jr.	For	For	Management
3	Elect Director Roger W. Stone	For	For	Management
4	Elect Director Miles D. White	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Require Suppliers to Adopt CAK	Against	Against	Shareholder
9	Adopt Cage-Free Eggs Purchasing Policy	Against	Against	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 22, 2009 Meeting Type: Annual
 Record Date: MAY 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andy D. Bryant	For	For	Management
1.2	Elect Director Wayne A. Budd	For	For	Management
1.3	Elect Director John H. Hammergren	For	For	Management
1.4	Elect Director Alton F. Irby, III	For	For	Management
1.5	Elect Director M. Christine Jacobs	For	For	Management
1.6	Elect Director Marie L. Knowles	For	For	Management
1.7	Elect Director David M. Lawrence	For	For	Management
1.8	Elect Director Edward A. Mueller	For	For	Management
1.9	Elect Director Jane E. Shaw	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	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	Against	Shareholder

MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.,	For	For	Management

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	Ph.D.			
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kilts	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Robert C. McCormack	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Edward M. Straw	For	For	Management
12	Elect Director Jane L. Warner	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MEDCO HEALTH SOLUTIONS, INC.

Ticker: MHS Security ID: 58405U102
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard W. Barker, Jr.	For	For	Management
2	Elect Director John L. Cassis	For	For	Management
3	Elect Director Michael Goldstein	For	For	Management
4	Elect Director Charles M. Lillis	For	For	Management
5	Elect Director Myrtle S. Potter	For	For	Management
6	Elect Director William L. Roper	For	For	Management
7	Elect Director David B. Snow, Jr.	For	For	Management
8	Elect Director David D. Stevens	For	Against	Management
9	Elect Director Blenda J. Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Integrate External Auditors Remuneration	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 27, 2009 Meeting Type: Annual

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Record Date: JUN 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director William A. Hawkins	For	For	Management
1.4	Elect Director S. Ann Jackson	For	For	Management
1.5	Elect Director Denise M. O'Leary	For	For	Management
1.6	Elect Director Robert C. Pozen	For	For	Management
1.7	Elect Director Jean-pierre Rosso	For	For	Management
1.8	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 25, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Richard T. Clark	For	For	Management
4	Elect Director Thomas H. Glocer	For	For	Management
5	Elect Director Steven F. Goldstone	For	For	Management
6	Elect Director William B. Harrison, Jr.	For	For	Management
7	Elect Director Harry R. Jacobson	For	For	Management
8	Elect Director William N. Kelley	For	For	Management
9	Elect Director C. Robert Kidder	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director Carlos E. Represas	For	For	Management
12	Elect Director Patricia F. Russo	For	For	Management
13	Elect Director Thomas E. Shenk	For	For	Management
14	Elect Director Anne M. Tatlock	For	For	Management
15	Elect Director Craig B. Thompson	For	For	Management
16	Elect Director Wendell P. Weeks	For	For	Management
17	Elect Director Peter C. Wendell	For	For	Management
18	Ratify Auditors	For	For	Management
19	Approve Omnibus Stock Plan	For	For	Management
20	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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METCASH LTD

Ticker: MTS Security ID: Q6014C106
 Meeting Date: SEP 3, 2009 Meeting Type: Annual
 Record Date: SEP 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended April 30, 2009	None	None	Management
2(a)	Elect Lou Jardin as a Director	For	For	Management
2(b)	Elect Richard A Longes as a Director	For	For	Management
2(c)	Elect Andrew Reitzer as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended April 30, 2009	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2009 Meeting Type: Annual
 Record Date: SEP 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria Klawe	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	Ratify Auditors	For	For	Management
11	Permit Right to Call Special Meeting	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Principles for Health Care Reform	Against	Against	Shareholder
14	Report on Charitable Contributions	Against	Against	Shareholder

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Keiji Kimura	For	For	Management
2.2	Elect Director Nobuyuki Iizuka	For	For	Management
2.3	Elect Director Toshio Nagashima	For	For	Management
2.4	Elect Director Hiroshi Danno	For	For	Management
2.5	Elect Director Masaaki Kouno	For	For	Management
2.6	Elect Director Hiroyoshi Itou	For	For	Management
2.7	Elect Director Yutaka Yanagisawa	For	For	Management

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2.8	Elect Director Hirotaka Sugiyama	For	For	Management
2.9	Elect Director Masamichi Ono	For	For	Management
2.10	Elect Director Isao Matsushashi	For	For	Management
2.11	Elect Director Fumikatsu Tokiwa	For	For	Management
2.12	Elect Director Yasumasa Gomi	For	For	Management
2.13	Elect Director Shuu Tomioka	For	For	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2.1	Elect Director Shohei Utsuda	For	For	Management
2.2	Elect Director Masami Iijima	For	For	Management
2.3	Elect Director Ken Abe	For	For	Management
2.4	Elect Director Junichi Matsumoto	For	For	Management
2.5	Elect Director Seiichi Tanaka	For	For	Management
2.6	Elect Director Norinao Iio	For	For	Management
2.7	Elect Director Takao Omae	For	For	Management
2.8	Elect Director Masayoshi Komai	For	For	Management
2.9	Elect Director Daisuke Saiga	For	For	Management
2.10	Elect Director Nobuko Matsubara	For	For	Management
2.11	Elect Director Ikujiro Nonaka	For	For	Management
2.12	Elect Director Hiroshi Hirabayashi	For	For	Management

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2.13	Elect Director Toshiro Muto	For	For	Management
3	Appoint Statutory Auditor Naoto Nakamura	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8 for Ordinary Shares	For	For	Management
2.1	Elect Director Takashi Tsukamoto	For	For	Management
2.2	Elect Director Setsu Onishi	For	For	Management
2.3	Elect Director Takeo Nakano	For	For	Management
3.1	Appoint Statutory Auditor Shuzo Haimoto	For	For	Management
3.2	Appoint Statutory Auditor Masahiro Seki	For	For	Management
4	Amend Articles to Ban Lending for Underpriced MBOs	Against	Against	Shareholder
5	Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Against	Against	Shareholder

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John E. Cleghorn	For	For	Management
1.2	Elect Directors Charles M. Herington	For	For	Management
1.3	Elect Directors David P. O'Brien	For	For	Management

MOODY'S CORPORATION

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Ticker: MCO Security ID: 615369105
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Darrell Duffie, Ph.d.	For	For	Management
3	Elect Director Raymond W. McDaniel, Jr	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance, Jr.	For	For	Management
6	Elect Director Nobuyuki Hirano	For	For	Management
7	Elect Director C. Robert Kidder	For	For	Management
8	Elect Director John J. Mack	For	For	Management
9	Elect Director Donald T. Nicolaisen	For	For	Management
10	Elect Director Charles H. Noski	For	For	Management
11	Elect Director Hutham S. Olayan	For	For	Management
12	Elect Director O. Griffith Sexton	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	Against	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Stock Retention/Holding Period	Against	Against	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Claw-back of Payments under Restatements	Against	Against	Shareholder

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J45745106
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with Aioi Insurance Co. and Nissay Dowa General Insurance Co.	For	For	Management
2	Amend Articles To Change Company Name	For	For	Management

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3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	For	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Toshiaki Egashira	For	For	Management
2.2	Elect Director Ichiro Tateyama	For	For	Management
2.3	Elect Director Tadashi Kodama	For	For	Management
2.4	Elect Director Yasuyoshi Karasawa	For	For	Management
2.5	Elect Director Susumu Fujimoto	For	For	Management
2.6	Elect Director Shuhei Horimoto	For	For	Management
2.7	Elect Director Hisahito Suzuki	For	For	Management
2.8	Elect Director Masanori Yoneda	For	For	Management
2.9	Elect Director Katsuaki Ikeda	For	For	Management
2.10	Elect Director Toshihiko Seki	For	For	Management
2.11	Elect Director Akira Watanabe	For	For	Management
2.12	Elect Director Mitsuhiro Umezu	For	For	Management
2.13	Elect Director Daiken Tsunoda	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2009 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Benita Ferrero-Waldner to the	For	For	Management

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	Supervisory Board			
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 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Registration for and Voting Rights Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Amend Articles Re: Electronic Distribution of Company Communications due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 Security ID: J46840104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshitaka Fujita	For	For	Management
2.2	Elect Director Hiroaki Yoshihara	For	For	Management
3	Appoint Statutory Auditor Masakazu Toyoda	For	For	Management

NABORS INDUSTRIES, LTD.

Ticker: NBR Security ID: G6359F103
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect John V. Lombardi as Director	For	Withhold	Management
1.2	Elect James L. Payne as Director	For	Withhold	Management
2	Appoint Pricewaterhouse Coopers LLP and Authorize Audit Committee of the Board to Fix Their Remuneration	For	For	Management
3	Adopt Pay for Superior Performance Standard in the Company's Executive Compensation Plan for Senior Executives	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

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6 Declassify the Board of Directors Against For Shareholder

NASDAQ OMX GROUP, INC., THE

Ticker: NDAQ Security ID: 631103108
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Urban Backstrom	For	For	Management
2	Elect Director H. Furlong Baldwin	For	For	Management
3	Elect Director Michael Casey	For	For	Management
4	Elect Director Lon Gorman	For	For	Management
5	Elect Director Robert Greifeld	For	For	Management
6	Elect Director Glenn H. Hutchins	For	For	Management
7	Elect Director Birgitta Kantola	For	For	Management
8	Elect Director Essa Kazim	For	For	Management
9	Elect Director John D. Markese	For	For	Management
10	Elect Director Hans Munk Nielsen	For	For	Management
11	Elect Director Thomas F. O'Neill	For	For	Management
12	Elect Director James S. Riepe	For	For	Management
13	Elect Director Michael R. Splinter	For	For	Management
14	Elect Director Lars Wedenborn	For	For	Management
15	Elect Director Deborah L. Wince-Smith	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Approve Stock Option Exchange Program	For	For	Management
19	Amend Qualified Employee Stock Purchase Plan	For	For	Management
20	Approve Executive Incentive Bonus Plan	For	For	Management
21	Approve Conversion of Securities	For	For	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 17, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2(a)	Approve the Selective Buy-Back of 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(b)	Approve the Selective Reduction of Capital on 600 Unpaid Preference Shares Which Forms Part of the 600 Stapled Securities Issued by the Company on Sept. 24, 2008	For	For	Management
2(c)	Approve the Selective Buy-Back of 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009	For	For	Management
2(d)	Approve the Selective Reduction of	For	For	Management

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Capital on 1,000 Unpaid Preference Shares Which Forms Part of the 1,000 Stapled Securities Issued by the Company on Sept. 30, 2009				
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
4	Approve the Grant of Shares Worth a Total of A\$3.31 Million to Cameron Clyne, Group Chief Executive Officer, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(a)	Approve the Grant of Shares Worth a Total of A\$1.60 Million to Mark Joiner, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
5(b)	Approve the Grant of Shares Worth a Total of A\$1.69 Million to Michael Ullmer, Executive Director, under the Company's Short Term Incentive and Long Term Incentive Plans	For	For	Management
6(a)	Elect Michael Chaney as a Director	For	For	Management
6(b)	Elect Paul Rizzo as a Director	For	For	Management
6(c)	Elect Michael Ullmer as a Director	For	For	Management
6(d)	Elect Mark Joiner as a Director	For	For	Management
6(e)	Elect John Waller as a Director	For	For	Management
6(f)	Elect Stephen Mayne as a Director	Against	Against	Shareholder

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: JAN 14, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off Agreement	For	Did Not Vote	Management
2	Approve Accounting Treatment of Spin-Off	For	Did Not Vote	Management
3	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
4	Ratify Co-Option of Directors	For	Did Not Vote	Management
5	Elect Directors	For	Did Not Vote	Management
6	Elect Members of Audit Committee	For	Did Not Vote	Management
7	Approve Related Party Transactions	For	Did Not Vote	Management
8	Amend Company Articles	For	Did Not Vote	Management
9	Authorize Convertible Debt Issuance	For	Did Not Vote	Management
10	Other Business	For	Did Not Vote	Management

NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: FEB 18, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Convertible Debt Issuance	For	For	Management

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NATIONAL BANK OF GREECE SA

Ticker: ETE Security ID: X56533114
 Meeting Date: MAY 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Did Not Vote	Management
2	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration for 2009; Preapprove Chairman, CEO and Non Executive Director Remuneration till AGM of 2011; Approve Remuneration of Committee Members for 2009 and Preapprove Remuneration of Committee Members till AGM of 2011	For	Did Not Vote	Management
5	Authorize Board to Participate in Companies with Similar Business Interests	For	Did Not Vote	Management
6	Ratify Director Appointment	For	Did Not Vote	Management
7	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
8	Other Business	For	Did Not Vote	Management

NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151
 Meeting Date: JUL 27, 2009 Meeting Type: Annual
 Record Date: JUL 13, 2009

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

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	Issue of up to GBP 92,404,802			
14	Approve Scrip Dividend Program	For	For	Management
15	Subject to the Passing of Resolution 14, Authorise the Directors to Capitalise the Appropriate Nominal Accounts of New Shares of the Company Alloted Under the Scrip Dividend Scheme	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,860,720	For	For	Management
17	Authorise 243,269,786 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Directors to Call a General Meeting of the Company Other Than an Annual General Meeting on 14 Clear Days' Notice	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Adopt New Articles of Association	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

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

NEOPOST SA

Ticker: NEONV Security ID: F65196119
 Meeting Date: JUL 7, 2009 Meeting Type: Annual/Special
 Record Date: JUL 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	For	For	Management
7	Elect Vincent Mercier as Director	For	For	Management
8	Reelect Henk Bodt as Director	For	For	Management
9	Reelect Eric Licoys as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

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11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
12	Authorize Issuance of Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4.6 Million, with the Possibility Not to Offer them to the Public	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Capital Increase of Up to EUR 4.6 Million for Future Exchange Offers	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 1.60 per Share	For	For	Management
4.1.1	Reelect Andre Kudelski as Director	For	For	Management
4.1.2	Reelect Jean-Rene Fourtou as Director	For	For	Management
4.1.3	Reelect Steven Hoch as Director	For	For	Management

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4.1.4	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
4.2.1	Elect Titia de Lange as Director	For	For	Management
4.2.2	Elect Jean-Pierre Roth as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: DEC 9, 2009 Meeting Type: Annual
Record Date: DEC 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Cheng Kar-Shun, Henry as Director	For	For	Management
3b	Reelect Cha Mou-Sing, Payson as Director	For	Against	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Leung Chi-Kin, Stewart as Director	For	Against	Management
3e	Reelect Chow Kwai-Cheung as Director	For	For	Management
3f	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 660	For	For	Management
2.1	Elect Director Satoru Iwata	For	For	Management
2.2	Elect Director Yoshihiro Mori	For	For	Management
2.3	Elect Director Shinji Hatano	For	For	Management

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2.4	Elect Director Genyou Takeda	For	For	Management
2.5	Elect Director Shigeru Miyamoto	For	For	Management
2.6	Elect Director Nobuo Nagai	For	For	Management
2.7	Elect Director Masaharu Matsumoto	For	For	Management
2.8	Elect Director Eiichi Suzuki	For	For	Management
2.9	Elect Director Kazuo Kawahara	For	For	Management
2.10	Elect Director Tatsumi Kimishima	For	For	Management
2.11	Elect Director Kaoru Takemura	For	For	Management
3	Appoint Statutory Auditor Katashi Ozaki	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director Yuuzou Izutsu	For	For	Management
3.2	Elect Director Masayuki Arioka	For	For	Management
3.3	Elect Director Katsumi Inada	For	For	Management
3.4	Elect Director Masami Atsuji	For	For	Management
3.5	Elect Director Shuuji Itou	For	For	Management
3.6	Elect Director Shigeru Yamamoto	For	For	Management
3.7	Elect Director Kouichi Inamasu	For	For	Management
3.8	Elect Director Masanori Yokota	For	For	Management
4	Appoint Statutory Auditor Kazuhiro Ito	For	For	Management
5	Appoint Alternate Statutory Auditor Yasuhiro Uozumi	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JAN 27, 2010 Meeting Type: Special
 Record Date: NOV 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nippon Oil Corp.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

NIPPON STEEL CORP.

Ticker: 5401 Security ID: J55999122

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Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2.1	Elect Director Akio Mimura	For	Against	Management
2.2	Elect Director Shoji Muneoka	For	Against	Management
2.3	Elect Director Kouzo Uchida	For	For	Management
2.4	Elect Director Shinichi Taniguchi	For	For	Management
2.5	Elect Director Keisuke Kuroki	For	For	Management
2.6	Elect Director Kosei Shindo	For	For	Management
2.7	Elect Director Masakazu Iwaki	For	For	Management
2.8	Elect Director Junji Uchida	For	For	Management
2.9	Elect Director Shigeru Oshita	For	For	Management
2.10	Elect Director Toru Obata	For	For	Management
3	Appoint Statutory Auditor Shigeo Kifuji	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Norio Wada	For	For	Management
2.2	Elect Director Satoshi Miura	For	For	Management
2.3	Elect Director Noritaka Uji	For	For	Management
2.4	Elect Director Hiroo Unoura	For	For	Management
2.5	Elect Director Kaoru Kanazawa	For	For	Management
2.6	Elect Director Yasuhiro Katayama	For	For	Management
2.7	Elect Director Toshio Kobayashi	For	For	Management
2.8	Elect Director Hiroki Watanabe	For	For	Management
2.9	Elect Director Hiromichi Shinohara	For	For	Management
2.10	Elect Director Tetsuya Shouji	For	For	Management
2.11	Elect Director Takashi Imai	For	For	Management
2.12	Elect Director Youtarou Kobayashi	For	For	Management

NISHI-NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3.1	Elect Director Masahiro Honda	For	For	Management
3.2	Elect Director Isao Kubota	For	For	Management
3.3	Elect Director Kazushige Higuchi	For	For	Management
3.4	Elect Director Hirofumi Fujimoto	For	For	Management
3.5	Elect Director Seiji Isoyama	For	For	Management

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3.6	Elect Director Akira Mitsutomi	For	For	Management
3.7	Elect Director Shigeru Urayama	For	For	Management
3.8	Elect Director Sadamasa Okamura	For	For	Management
3.9	Elect Director Kiyota Takata	For	For	Management
3.10	Elect Director Souichi Kawamoto	For	For	Management
3.11	Elect Director Yasuyuki Ishida	For	For	Management
3.12	Elect Director Kyousuke Koga	For	For	Management
3.13	Elect Director Hiroyuki Irie	For	For	Management
3.14	Elect Director Tsuyoshi Ohba	For	For	Management
3.15	Elect Director Mitsuru Kawatani	For	For	Management
3.16	Elect Director Yasumichi Hinago	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 23, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Appoint Statutory Auditor Toshiyuki Nakamura	For	For	Management
1.2	Appoint Statutory Auditor Mikio Nakura	For	Against	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Stock Appreciation Rights Plan for Directors	For	For	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Ippei Murakami	For	For	Management
2.2	Elect Director Yasutaka Miyauchi	For	For	Management
2.3	Elect Director Akihisa Sasaki	For	For	Management
2.4	Elect Director Kazuo Ikeda	For	For	Management
2.5	Elect Director Mikihisa Nanri	For	For	Management
2.6	Elect Director Toshio Maruo	For	For	Management
2.7	Elect Director Akiya Fukada	For	For	Management
2.8	Elect Director Toshinori Shiragami	For	For	Management
2.9	Elect Director Hiroshi Oeda	For	For	Management
2.10	Elect Director Ariyoshi Okumura	For	For	Management
2.11	Elect Director Akio Mimura	For	For	Management
2.12	Elect Director Takashi Harada	For	For	Management
3	Appoint Statutory Auditor Satoshi Ito	For	For	Management
4	Approve Stock Option Plan for Directors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

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NISSIN FOODS HOLDINGS CO LTD

Ticker: 2897 Security ID: J58063124
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Kouki Andou	For	For	Management
2.2	Elect Director Susumu Nakagawa	For	For	Management
2.3	Elect Director Noritaka Andou	For	For	Management
2.4	Elect Director Akihide Matsuo	For	For	Management
2.5	Elect Director Takayuki Naruto	For	For	Management
2.6	Elect Director Ken Sasahara	For	For	Management
2.7	Elect Director Mitsuru Tanaka	For	For	Management
2.8	Elect Director Yukio Yokoyama	For	For	Management
2.9	Elect Director Yorihiro Kojima	For	For	Management
2.10	Elect Director Eizou Kobayashi	For	For	Management
2.11	Elect Director Yoko Ishikura	For	For	Management
3	Appoint Alternate Statutory Auditor Kiyotaka Matsumiya	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

 NITTO DENKO CORP.

Ticker: 6988 Security ID: J58472119
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Approve Annual Bonus Payment to Directors	For	For	Management
3.1	Elect Director Yukio Nagira	For	For	Management
3.2	Elect Director Tatsunosuke Fujiwara	For	For	Management
3.3	Elect Director Kaoru Aizawa	For	For	Management
3.4	Elect Director Yasuo Ninomiya	For	For	Management
3.5	Elect Director Kenji Matsumoto	For	For	Management
3.6	Elect Director Hideo Takasaki	For	For	Management
3.7	Elect Director Yoichiro Sakuma	For	For	Management
3.8	Elect Director Youichirou Furuse	For	For	Management
3.9	Elect Director Kunio Itou	For	For	Management
4	Approve Stock Option Plan	For	For	Management

 NOKIA CORP.

Ticker: NOK1V Security ID: X61873133
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management

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3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at 10	For	For	Management
12	Reelect Lalita Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Amend Articles Re: Amend Corporate Purpose; Amend Method of Convening General Meetings	For	For	Management
16	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
17	Approve Issuance of up to 740 Million Shares without Preemptive Rights	For	For	Management
18	Close Meeting	None	None	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Kenichi Watanabe	For	For	Management
1.3	Elect Director Takumi Shibata	For	For	Management
1.4	Elect Director Masanori Itatani	For	For	Management
1.5	Elect Director Masanori Nishimatsu	For	For	Management
1.6	Elect Director Haruo Tsuji	For	For	Management
1.7	Elect Director Hajime Sawabe	For	For	Management
1.8	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.9	Elect Director Hideaki Kubori	For	For	Management
1.10	Elect Director Masahiro Sakane	For	For	Management
1.11	Elect Director Colin Marshall	For	For	Management
1.12	Elect Director Clara Furse	For	For	Management

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NOMURA REAL ESTATE OFFICE FUND INC

Ticker: 8959 Security ID: J5900B105
 Meeting Date: JUL 27, 2009 Meeting Type: Special
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Reflect New Law - Reflect Digitalization of Unit Certificates - Limit Number of Unitholder Representatives to Attend Unitholder Meetings to One - Allow Electronic Voting	For	For	Management
2	Elect Executive Director	For	For	Management
3	Elect Alternate Executive Director	For	For	Management
4.1	Elect Supervisory Director	For	For	Management
4.2	Elect Supervisory Director	For	For	Management
4.3	Elect Supervisory Director	For	For	Management
4.4	Elect Supervisory Director	For	For	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

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

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	Knutzen, Lars Nordstrom, Bjorn Saven, and Bjorn Wahlroos as Directors; Elect Sarah Russell and Kari Stadigh as New Directors			
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
14	Amend Articles Regarding Convocation of General Meeting	For	For	Management
15a	Authorize Repurchase of Issued Shares	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Issued Shares According to Chapter 7 Section 6 of the Swedish Securities Market Act	For	For	Management
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17b	Proposal From The Swedish State that Executive Management Will Not Be Able to Receive Annual Variable Pay or Participate in Long Term Variable Pay Programs	Against	Against	Shareholder
18a	Approve 2010 Share Matching Plan	For	For	Management
18b	Approve Issuance of up to 5.13 Million Class C-Shares, Approve Repurchase of up to 5.13 Million Class C-Shares, and Approve Conveyance of up to 4.1 Million Class C-Shares	For	For	Management
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

NORTHERN TRUST CORPORATION

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 20, 2010 Meeting Type: Annual
Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director John W. Rowe	For	For	Management
1.9	Elect Director David H.B. Smith, Jr.	For	For	Management
1.10	Elect Director William D. Smithburg	For	For	Management
1.11	Elect Director Enrique J. Sosa	For	For	Management
1.12	Elect Director Charles A. Tribbett, III	For	For	Management
1.13	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Thomas B. Fargo	For	For	Management
4	Elect Director Victor H. Fazio	For	For	Management
5	Elect Director Donald E. Felsing	For	For	Management
6	Elect Director Stephen E. Frank	For	For	Management
7	Elect Director Bruce S. Gordon	For	For	Management
8	Elect Director Madeleine Kleiner	For	For	Management
9	Elect Director Karl J. Krapek	For	For	Management
10	Elect Director Richard B. Myers	For	For	Management
11	Elect Director Aulana L. Peters	For	For	Management
12	Elect Director Kevin W. Sharer	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Certificate of Incorporation to Provide Shareholders the Right to Call Special Meetings and Make Other Revisions	For	For	Management
15	Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For	Management
16	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 26, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports, Including 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 2.10 per Share	For	For	Management
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	For	For	Management
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	For	For	Management
5.1	Reelect Marjorie M.T. Yang as Director	For	For	Management
5.2	Reelect Daniel Vasella as Director	For	For	Management
5.3	Reelect Hans-Joerg Rudloff as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152
 Meeting Date: MAR 24, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and 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 7.5 per Class B Share of DKK 1 and Class A Share of DKK 1	For	For	Management
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	Against	Management
5f	Reelect Hannu Ryoopponen as Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
7.1.1	Amend Articles Re: Notice Period of General Meeting; Deadline for Submitting Shareholder Proposals; Registration Date and Record Date; Editorial Changes	For	For	Management
7.1.2	Amend Articles Re: Right to Issue Share Certificates for A-shares, Deadline for Convening an Extraordinary General Meeting; Electronic Distribution of Documents Pertaining to General Meetings; Voting by Correspondence and Proxy; Majority Requirements	For	For	Management
7.1.3	Amend Articles Re: Change Name of Company's Share Registrar	For	For	Management
7.1.4	Amend Articles Re: Appointment of Chairman and Vice Chairman	For	For	Management
7.1.5	Amend Articles Re: Right to Sign for the Company	For	For	Management
7.1.6	Amend Articles Re: Specify that the Corporate Language is English	For	For	Management
7.1.7	Amend Articles Re: General Reference to Applicable Law Instead of Requirements for the Annual Report	For	For	Management
7.1.8	Amend Articles Re: Delete Sentence Explaining the Lapse of the Right to Dividends	For	For	Management
7.2	Approve DKK 20.0 Million Reduction in Class B Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.3	Authorize Repurchase of up to 10 Percent of Share Capital	For	Against	Management
7.4	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with	For	For	Management

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9	Registration Other Business	None	None	Management
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NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2600	For	For	Management
2	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
3.1	Elect Director Ryuuji Yamada	For	Against	Management
3.2	Elect Director Kiyoyuki Tsujimura	For	For	Management
3.3	Elect Director Masatoshi Suzuki	For	For	Management
3.4	Elect Director Hiroshi Matsui	For	For	Management
3.5	Elect Director Bunya Kumagai	For	For	Management
3.6	Elect Director Kazuto Tsubouchi	For	For	Management
3.7	Elect Director Kaoru Katou	For	For	Management
3.8	Elect Director Mitsunobu Komori	For	For	Management
3.9	Elect Director Akio Oshima	For	For	Management
3.10	Elect Director Fumio Iwasaki	For	For	Management
3.11	Elect Director Takashi Tanaka	For	For	Management
3.12	Elect Director Katsuhiko Nakamura	For	For	Management
3.13	Elect Director Hiroshi Tsujigami	For	For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. DiMicco	For	For	Management
1.2	Elect Director James D. Hlavacek	For	For	Management
1.3	Elect Director John H. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre Bergen	For	For	Management

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1.2	Elect Director	Ellyn L. Brown	For	For	Management
1.3	Elect Director	Marshall N. Carter	For	For	Management
1.4	Elect Director	Patricia M. Cloherty	For	For	Management
1.5	Elect Director	Sir George Cox	For	For	Management
1.6	Elect Director	Sylvain Hefes	For	For	Management
1.7	Elect Director	Jan-Michiel Hessels	For	For	Management
1.8	Elect Director	Duncan M. McFarland	For	For	Management
1.9	Elect Director	James J. McNulty	For	For	Management
1.10	Elect Director	Duncan L. Niederauer	For	For	Management
1.11	Elect Director	Ricardo Salgado	For	For	Management
1.12	Elect Director	Robert G. Scott	For	For	Management
1.13	Elect Director	Jackson P. Tai	For	For	Management
1.14	Elect Director	Jean-Francois Theodore	For	For	Management
1.15	Elect Director	Rijnhard van Tets	For	For	Management
1.16	Elect Director	Sir Brian Williamson	For	For	Management
2	Ratify Auditors		For	For	Management
3	Reduce Supermajority Vote Requirement		None	For	Shareholder
4	Issue Stock Certificate of Ownership		Against	Against	Shareholder

OBIC CO LTD.

Ticker: 4684 Security ID: J5946V107
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 190	For	For	Management
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director John S. Chalsty	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Carlos M. Gutierrez	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	For	Management
11	Elect Director Aziz D. Syriani	For	For	Management
12	Elect Director Rosemary Tomich	For	For	Management
13	Elect Director Walter L. Weisman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Abstain	Management
17	Limit Executive Compensation	Against	Against	Shareholder

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18	Require Independent Board Chairman	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Report on Host Country Social and Environmental Laws	Against	Against	Shareholder
21	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
22	Report on Policy for Increasing Safety by Reducing Hazardous Substance Usage and Re-locating Facilities	Against	Against	Shareholder
23	Double Trigger on Equity Plans	Against	Against	Shareholder

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Elect Mike Arnold as Director	For	For	Management
3ii	Elect Patrick O'Sullivan as Director	For	For	Management
3iii	Re-elect Nigel Andrews as Director	For	For	Management
3iv	Re-elect Bongani Nqwababa as Director	For	For	Management
3v	Re-elect Lars Otterbeck as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Amend Performance Share Plan	For	For	Management
8	Approve Scrip Dividend Alternative	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Approve Each Contingent Purchase Contracts; Authorise Off-Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 16, 2009 Meeting Type: Annual
 Record Date: NOV 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
2	Elect R B (Bryan) Davis as Director	For	For	Management
3	Elect G J (Graham) Smorgon as Director	For	For	Management
4	Ratify the Past Issuance of 133.33 Million Ordinary Shares at an Issue	For	For	Management

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Price of A\$1.80 Each to Institutional
Investors Made on April 30, 2009

5	Approve the Amendments to the Constitution	For	For	Management
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OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

Ticker: OPAP Security ID: X3232T104

Meeting Date: DEC 30, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Executive Director	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3	Elect Members of Audit Committee	For	Did Not Vote	Management
4	Authorize Board to Participate in Companies with Similiar Business Interests	For	Did Not Vote	Management
5	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
6	Other Business	For	Did Not Vote	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105

Meeting Date: OCT 7, 2009 Meeting Type: Annual

Record Date: AUG 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Donald L. Lucas	For	For	Management
1.11	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109

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Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2.1	Elect Michael Tilley as a Director	For	For	Management
2.2	Elect Nora Scheinkestel as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yukio Yanase	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Haruyuki Urata	For	For	Management
1.5	Elect Director Kazuo Kojima	For	For	Management
1.6	Elect Director Yoshiyuki Yamaya	For	For	Management
1.7	Elect Director Makoto Inoue	For	For	Management
1.8	Elect Director Yoshinori Yokoyama	For	For	Management
1.9	Elect Director Hirotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Eiko Tsujiyama	For	For	Management
1.12	Elect Director Robert Feldman	For	For	Management
1.13	Elect Director Takeshi Niinami	For	For	Management

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	For	For	Management
2.1	Elect Director Hiroshi Ozaki	For	For	Management
2.2	Elect Director Hiroshi Yokokawa	For	For	Management
2.3	Elect Director Masashi Kuroda	For	For	Management
2.4	Elect Director Takashi Sakai	For	For	Management
2.5	Elect Director Shigeki Hirano	For	For	Management
2.6	Elect Director Kazuo Kakehashi	For	For	Management
2.7	Elect Director Noriyuki Nakajima	For	For	Management
2.8	Elect Director Masato Kitamae	For	For	Management
2.9	Elect Director Takehiro Honjou	For	For	Management
2.10	Elect Director Koji Kono	For	For	Management
2.11	Elect Director Hirofumi Kyutoku	For	For	Management
2.12	Elect Director Tadimitsu Kishimoto	For	For	Management
2.13	Elect Director Shunzou Morishita	For	For	Management
3	Appoint Statutory Auditor Toshihiko	For	For	Management

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Hayashi

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: O39 Security ID: Y64248209
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Reelect Lee Seng Wee as Director	For	For	Management
2b	Reelect Patrick Yeoh Khwai Hoh as Director	For	For	Management
3a	Reelect David Philbrick Conner as Director	For	For	Management
3b	Reelect Neo Boon Siong as Director	For	For	Management
4	Declare Final Dividend of SGD 0.14 Per Share	For	For	Management
5a	Approve Remuneration of Non-executive Directors of SGD 1.7 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.6 Million)	For	For	Management
5b	Approve Allotment and Issuance of 6,000 ordinary shares (2008: 4,800 Ordinary Shares) for Each Non-Executive Director as Bonus Shares	For	For	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Approve Issuance of Shares, Grant of Options and/or Rights to Subscribe for Ordinary Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
10	Approve Allotment and Issuance of Preference Shares or Non-Voting Shares in the Capital of the Bank Whether by Way of Rights, Bonus, or Otherwise	For	For	Management

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PARMALAT SPA

Ticker: PLT Security ID: T7S73M107
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	Did Not Vote	Management

PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory H. Boyce	For	For	Management
1.2	Elect Director William A. Coley	For	For	Management
1.3	Elect Director William E. James	For	For	Management
1.4	Elect Director Robert B. Karn, III	For	For	Management
1.5	Elect Director M. Frances Keeth	For	For	Management
1.6	Elect Director Henry E. Lentz	For	For	Management
1.7	Elect Director Robert A. Malone	For	For	Management
1.8	Elect Director William C. Rusnack	For	For	Management
1.9	Elect Director John F. Turner	For	For	Management
1.10	Elect Director Alan H. Washkowitz	For	For	Management
2	Ratify Auditors	For	For	Management

PEARSON PLC

Ticker: PSON Security ID: G69651100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect David Arculus as Director	For	For	Management
4	Re-elect Patrick Cescau as Director	For	For	Management
5	Re-elect Will Ethridge as Director	For	For	Management
6	Re-elect Rona Fairhead as Director	For	For	Management
7	Re-elect Robin Freestone as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Re-elect Ken Hydon as Director	For	For	Management
10	Re-elect John Makinson as Director	For	For	Management
11	Re-elect Glen Moreno as Director	For	For	Management
12	Re-elect CK Prahalad as Director	For	For	Management
13	Re-elect Marjorie Scardino as Director	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management

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16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve Share Incentive Plan	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: FEB 17, 2010 Meeting Type: Special
Record Date: JAN 4, 2010

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

PERNOD RICARD

Ticker: RI Security ID: F72027109
Meeting Date: NOV 2, 2009 Meeting Type: Annual/Special
Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 0.50 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Pierre Pringuet Re: Severance Payments	For	For	Management
6	Reelect Daniele Ricard as Director	For	Against	Management
7	Reelect Societe Paul Ricard as Director	For	Against	Management
8	Reelect Jean-Dominique Comolli as Director	For	Against	Management
9	Reelect Lord Douro as Director	For	For	Management
10	Elect Gerald Frere as Director	For	For	Management
11	Elect Michel Chambaud as Director	For	For	Management
12	Elect Anders Narvinger as Director	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management

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17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Authorize Capital Increase of Up to 20 Percent of Issued Capital for Future Exchange Offers	For	For	Management
21	Approve Issuance of Securities Convertible into Debt	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
25	Approve Employee Stock Purchase Plan	For	For	Management
26	Amend Articles 20 and 24 of Bylaws Re: Age Limit for Chairman of the Board and for CEO	For	Against	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAR 29, 2010 Meeting Type: Special
 Record Date: MAR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Share Split	For	For	Management

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Thomas Andersen as Director	For	For	Management
5	Elect Stefano Cao as Director	For	For	Management
6	Re-elect Rijnhard van Tets as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of	For	For	Management

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	Auditors			
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Amend Performance Share Plan	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 22, 2010 Meeting Type: Annual
 Record Date: FEB 23, 2010

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

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	For	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management

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11	Ratify Auditors	For	For	Management
12	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
13	Establish Supplier Human Rights Purchasing Protocols	Against	Against	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 10, 2010 Meeting Type: Annual
 Record Date: MAR 18, 2010

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

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick R. Holley	For	For	Management
1.2	Elect Director Robin Josephs	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management
1.4	Elect Director Robert B. McLeod	For	For	Management
1.5	Elect Director John F. Morgan, Sr.	For	For	Management
1.6	Elect Director Marc F. Racicot	For	For	Management
1.7	Elect Director John H. Scully	For	For	Management
1.8	Elect Director Stephen C. Tobias	For	For	Management
1.9	Elect Director Martin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against	Shareholder

PNC FINANCIAL SERVICES GROUP, INC., THE

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Robert N. Clay	For	For	Management
5	Elect Director Kay Coles James	For	For	Management

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6	Elect Director Richard B. Kelson	For	For	Management
7	Elect Director Bruce C. Lindsay	For	For	Management
8	Elect Director Anthony A. Massaro	For	For	Management
9	Elect Director Jane G. Pepper	For	For	Management
10	Elect Director James E. Rohr	For	For	Management
11	Elect Director Donald J. Shepard	For	For	Management
12	Elect Director Lorene K. Steffes	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Stephen G. Thieke	For	For	Management
15	Elect Director Thomas J. Usher	For	For	Management
16	Elect Director George H. Walls, Jr.	For	For	Management
17	Elect Director Helge H. Wehmeier	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
20	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
21	TARP Related Compensation	Against	Against	Shareholder

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 6, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 11, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	For	Management
1.2	Elect Director Vernon E. Oechsle	For	For	Management
1.3	Elect Director Rick Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INCORPORATED

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management

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1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 13, 2009 Meeting Type: Annual
 Record Date: AUG 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kenneth I. Chenault	For	For	Management
2	Elect Director Scott D. Cook	For	For	Management
3	Elect Director Rajat K. Gupta	For	For	Management
4	Elect Director A.G. Lafley	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Lynn M. Martin	For	For	Management
7	Elect Director Robert A. McDonald	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director Johnathan A. Rodgers	For	For	Management
10	Elect Director Ralph Snyderman	For	For	Management
11	Elect Director Mary Agnes Wilderotter	For	For	Management
12	Elect Director Patricia A. Woertz	For	For	Management
13	Elect Director Ernesto Zedillo	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Code of Regulations	For	For	Management
16	Approve Omnibus Stock Plan	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

PROGRESSIVE CORPORATION, THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stuart B. Burgdoerfer	For	For	Management
2	Elect Director Lawton W. Fitt	For	For	Management
3	Elect Director Peter B. Lewis	For	For	Management
4	Elect Director Patrick H. Nettles, Ph.D	For	For	Management
5	Elect Director Glenn M. Renwick	For	For	Management
6	Approve Omnibus Stock Plan and Performance Criteria	For	For	Management
7	Ratify Auditors	For	For	Management

PRUDENTIAL FINANCIAL, INC.

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Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Jon F. Hanson	For	For	Management
9	Elect Director Constance J. Horner	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Christine A. Poon	For	For	Management
12	Elect Director John R. Strangfield	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Court
 Record Date: JUN 3, 2010

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

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Special
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group	For	Against	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	Against	Management
3	Approve Performance Share Plan, Business Unit Performance Plans and M&G Executive Long Term Incentive Plan 2010	For	Against	Management
4	Approve UK Savings-Related Share Option Scheme, Irish SAYE Scheme, International Employees SAYE Scheme, International (Non-Employees) SAYE Scheme, Share Incentive Plan, Europe Share Participation Plan, Share Option Plan and Momentum Retention Plan	For	Against	Management
5	Authorise Establishment of Additional Employee Share Schemes for the Benefit	For	Against	Management

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of Overseas Employees

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: JUN 7, 2010 Meeting Type: Annual
 Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Garrett as Director	For	For	Management
4	Re-elect Bridget Macaskill as Director	For	For	Management
5	Re-elect Clark Manning as Director	For	For	Management
6	Re-elect Barry Stowe as Director	For	For	Management
7	Elect Nic Nicandrou as Director	For	For	Management
8	Elect Rob Devey as Director	For	For	Management
9	Reappoint KPMG Audit plc as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Authorise EU Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: DEC 17, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors	For	Did Not Vote	Management

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: APR 26, 2010 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management
2	Elect Members of Audit Committee	For	Did Not Vote	Management
3	Ratify Director Appointment	For	Did Not Vote	Management

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4	Approve Lump Sum Financial Support to Personnel Insurance Funds	For	Did Not Vote Management
5	Other Business	For	Did Not Vote Management

PUBLIC POWER CORPORATION S.A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	For	Did Not Vote	Management
5	Approve Auditors and Fix Their Remuneration	For	Did Not Vote	Management
6	Other Business	For	Did Not Vote	Management
7	Amend Article 8 in Company Bylaws	For	Did Not Vote	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	For	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	For	Management
10	Ratify Auditors	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Director Dann V. Angeloff	For	For	Management
1.4	Elect Director William C. Baker	For	For	Management
1.5	Elect Director John T. Evans	For	For	Management

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1.6	Elect Director Tamara Hughes Gustavson	For	For	Management
1.7	Elect Director Uri P. Harkham	For	For	Management
1.8	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.9	Elect Director Harvey Lenkin	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Gary E. Pruitt	For	For	Management
1.12	Elect Director Ronald P. Spogli	For	For	Management
1.13	Elect Director Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas M. Schoewe	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director Clint W. Murchison III	For	For	Management
1.4	Elect Director Richard J. Dugas, Jr.	For	For	Management
1.5	Elect Director David N. McCammon	For	For	Management
1.6	Elect Director James J. Postl	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Stock Ownership Limitations	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Performance-Based Equity Awards	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	Against	Shareholder

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Peter Cosgrove as a Director	For	For	Management
2.2	Elect Garry Hounsell as a Director	For	For	Management
2.3	Elect James Strong as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: MAR 31, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	For	For	Management
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	For	For	Management
4a	Elect Len Bleasel as a Director	For	For	Management
4b	Elect Duncan Boyle as a Director	For	For	Management
5	Elect John Green as a Director	For	For	Management

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 2, 2010 Meeting Type: Annual
 Record Date: JAN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	For	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Brent Scowcroft	For	For	Management
1.12	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QWEST COMMUNICATIONS INTERNATIONAL INC.

Ticker: Q Security ID: 749121109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Mueller	For	For	Management
2	Elect Director Charles L. Biggs	For	For	Management
3	Elect Director K. Dane Brooksher	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director R. David Hoover	For	For	Management
6	Elect Director Patrick J. Martin	For	For	Management

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7	Elect Director Caroline Matthews	For	For	Management
8	Elect Director Wayne W. Murdy	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Michael J. Roberts	For	For	Management
11	Elect Director James A. Unruh	For	For	Management
12	Elect Director Anthony Welters	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Performance-Based Equity Awards	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	For	Management
2c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2d	Approve Dividends	For	For	Management
2e	Discussion on Company's Corporate Governance Structure	None	None	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4a	Reelect M. van Wijk to Supervisory Board	For	For	Management
4b	Reelect G. Kampouri Monnas to Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
5c	Approve Performance Related Remuneration in Performance Shares and Performance Options	For	For	Management
6	Allow Questions	None	None	Management
7	Close Meeting	None	None	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon E. Clark	For	For	Management

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2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Stephen J. Hadley	For	For	Management
4	Elect Director Frederic M. Poses	For	For	Management
5	Elect Director Michael C. Ruettgers	For	For	Management
6	Elect Director Ronald L. Skates	For	For	Management
7	Elect Director William R. Spivey	For	For	Management
8	Elect Director Linda G. Stuntz	For	For	Management
9	Elect Director William H. Swanson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Provide Right to Call Special Meeting	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect Peter Harf as Director	For	For	Management
6	Re-elect Colin Day as Director	For	For	Management
7	Re-elect Kenneth Hydon as Director	For	For	Management
8	Re-elect Judith Sprieser as Director	For	For	Management
9	Elect Richard Cousins as Director	For	For	Management
10	Elect Warren Tucker as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Adopt New Articles of Association	For	For	Management

RED ELECTRICA CORPORACION SA

Ticker: REE Security ID: E42807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date:

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

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	Dec. 31, 2009			
2	Accept Consolidated Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Allocation of Income from Fiscal Year 2009	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5.1	Re-elect Francisco Javier Salas Collantes as Independent Director for a 4-Year Term	For	For	Management
5.2	Elect Miguel Boyer Salvador as Independent Director for a 4-Year Term	For	For	Management
5.3	Elect Rui Manuel Janes Cartaxo as Independent Director for a 4-Year Term	For	For	Management
6	Amend Article 9 of Company Bylaws Re: Preemptive Rights of Shareholders	For	For	Management
7	Authorize Capital Increase within a 5-Year Period Via Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up EUR 135.27 Millon; Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
8	Authorize Issuance of Convertible Bonds or Other Debt Instruments upto EUR 5 Billon Within 5 years with Total or Partial Exclusion of Preemptive Rights . Approve Consequent Amendment of Article 5 of Company Bylaws	For	For	Management
9.1	Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees' and Executive Directors' Remuneration	For	For	Management
9.2	Approve Remuneration in Shares of Executive Directors and Senior Management of Red Electrica Group	For	For	Management
9.3	Void Previous Share Repurchase Authorization	For	For	Management
10.1	Approve Remuneration Report of Board of Directors	For	For	Management
10.2	Approve Remuneration of Directors for Fiscal Year 2009	For	For	Management
11	Approve Minutes of Meeting	For	For	Management
12	Approve 2009 Corporate Governance Report	None	None	Management
13	Receive Special Board Report in Compliance with Article 116 bis of the Corporations Law	None	None	Management
14	Receive Report on Changes in Board of Directors Guidelines	None	None	Management

RENAULT

Ticker: RNO Security ID: F77098105
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: APR 27, 2010

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

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2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Auditor's Report	For	For	Management
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Amend Article 11.1.A/ of Bylaws Re: Management Board Size	For	For	Management
9	Reelect Carlos Ghosn as Director	For	For	Management
10	Approve Additional Pension Scheme Agreement for Carlos Ghosn	For	For	Management
11	Reelect Marc Ladreit de Lacharriere as Director	For	For	Management
12	Reelect Franck Riboud as Director	For	For	Management
13	Reelect Hiroto Saikawa as Director	For	For	Management
14	Acknowledge Appointment of Alexis Kohler as Director Representing the French State	For	Against	Management
15	Acknowledge Appointment of Luc Rousseau as Director Representing the French State	For	For	Management
16	Elect Bernard Delpit as Director	For	For	Management
17	Elect Pascale Sourisse as Director	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin D. Feinstein	For	For	Management
1.2	Elect Director Susan M. Ivey	For	For	Management
1.3	Elect Director Lionel L. Nowell, III	For	For	Management
1.4	Elect Director Neil R. Withington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Amend Marketing Material to Disclose Truthful Data on Health Risks	Against	Against	Shareholder
6	Adopt Human Rights Protocols for Company and Suppliers	Against	Against	Shareholder

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	For	For	Management
2.1	Elect Director Masamitsu Sakurai	For	For	Management
2.2	Elect Director Shiro Kondo	For	For	Management
2.3	Elect Director Takashi Nakamura	For	For	Management
2.4	Elect Director Kazunori Azuma	For	For	Management
2.5	Elect Director Zenji Miura	For	For	Management
2.6	Elect Director Hiroshi Kobayashi	For	For	Management
2.7	Elect Director Shiro Sasaki	For	For	Management
2.8	Elect Director Yoshimasa Matsuura	For	For	Management
2.9	Elect Director Nobuo Inaba	For	For	Management
2.10	Elect Director Eiji Hosoya	For	For	Management
2.11	Elect Director Mochio Umeda	For	For	Management
3.1	Appoint Statutory Auditor Shigekazu Iijima	For	For	Management
3.2	Appoint Statutory Auditor Tsukasa Yunoki	For	For	Management
4	Appoint Alternate Statutory Auditor Kiyohisa Horie	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAY 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2009	For	For	Management
2	Approve Remuneration Report for the Year Ended December 31, 2009 as Set Out in the 2009 Annual Report	For	For	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Elect Michael Fitzpatrick as Director	For	For	Management
8	Elect Lord Kerr as Director	For	For	Management
9	Re-Appoint PricewaterhouseCoopers LLP as Auditors of Rio Tinto Plc and to Authorise the Audit Committee to Determine the Auditors' Remuneration	For	For	Management
10	Approve Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management
11	Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto Plc	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: APR 13, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Robert Brown as Director	For	For	Management
4	Elect Ann Godbehere as Director	For	For	Management
5	Elect Sam Walsh as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	For	Management
2.1	Elect Director Toshiki Takano	For	For	Management
2.2	Elect Director Masahiko Yamazaki	For	For	Management

ROLLS-ROYCE GROUP PLC

Ticker: RR. Security ID: G7630U109
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Peter Byrom as Director	For	For	Management
4	Re-elect Peter Gregson as Director	For	For	Management
5	Re-elect Helen Alexander as Director	For	For	Management
6	Re-elect Dr John McAdam as Director	For	For	Management
7	Re-elect Andrew Shilston as Director	For	For	Management
8	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
9	Authorise Capitalisation of Reserves for Bonus Issue or Increase in Par Value	For	For	Management

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

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
1.3	Elect Director Gregory L. Quesnel	For	For	Management
2	Ratify Auditors	For	For	Management

ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William T. Fox III	For	For	Management
2	Elect Director Sir Graham Hearne	For	For	Management
3	Elect Director H. E. Lentz	For	For	Management
4	Elect Director P. Dexter Peacock	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Ratify Auditors	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: DEC 15, 2009 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Accession to and Participation in the Asset Protection Scheme; Approve the Issue of B Shares and the Dividend Access Share to HM Treasury (Related Party Transaction)	For	For	Management
2	Issue Equity with Rights up to GBP 84,500,000,000.01, Comprising up to 4,025,000,000,000 B Shares and One Dividend Access Share (HM Treasury) and	For	For	Management

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177,000,000,000 Ord. Shares (Converting B Shares into Ord. Shares and/or Non-Voting Deferred Shares Series B)

3	Authorise Directors to Capitalise Certain Amounts of the Company's Reserves for the Purposes of Paying Up in Full New B Shares; Consolidate and Subdivide Share Capital and/or Subdivide Shares	For	For	Management
4	Approve RBS 2010 Deferral Plan	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Issue Equity without Pre-emptive Rights up to GBP 1,610,000,000.01 (Issue of B Shares and the Dividend Access Share to HM Treasury or its Nominee) and up to GBP 44,250,000,000 (Issue of Ordinary Shares in Connection with Conversion of B Shares)	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Sandy Crombie as Director	For	For	Management
4	Elect Bruce Van Saun as Director	For	For	Management
5	Elect Philip Scott as Director	For	For	Management
6	Elect Penny Hughes as Director	For	For	Management
7	Elect Brendan Nelson as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Philip Hampton as Director	For	For	Management
10	Reappoint Deloitte LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Approve Share Sub Division	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
16	Approve Long Term Incentive Plan	For	For	Management
17	Approve Employee Share Ownership Plan	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: RBS Security ID: G76891111
 Meeting Date: APR 28, 2010 Meeting Type: Special

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Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Terms of the Conditional Repurchase Agreement and the Argon Conditional Repurchase Agreement	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Amend Articles of Association	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118

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Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAY 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Holliday as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
8	Re-elect Wim Kok as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Christine Morin-Postel as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Peter Voser as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Approve Scrip Dividend Scheme	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Direct the Audit Committee or a Risk Committee of the Board to Commission and Review a Report on Investment Risks Associated with Future Canadian Oil Sands Projects	Against	Against	Shareholder

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116

Meeting Date: MAY 17, 2010 Meeting Type: Annual

Record Date: MAY 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect George Culmer as Director	For	For	Management
4	Re-elect Simon Lee as Director	For	For	Management
5	Re-elect Noel Harwerth as Director	For	For	Management
6	Re-elect Malcolm Le May as Director	For	For	Management
7	Re-elect Edward Lea as Director	For	For	Management
8	Re-elect John Maxwell as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of	For	For	Management

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Auditors				
11	Approve Remuneration Report	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management

RWE AG

Ticker: RWE Security ID: D6629K109
Meeting Date: APR 22, 2010 Meeting Type: Annual
Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
7	Ratify PricewaterhouseCoopers AG for the Inspection of the 2010 Mid-Year Report	For	For	Management
8a	Elect Dieter Zetsche to the Supervisory Board	For	For	Management
8b	Elect Frithjof Kuehn to the Supervisory Board	For	For	Management
8c	Elect Wolfgang Schuessel to the Supervisory Board	For	For	Management
9a	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9b	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10a	Amend Corporate Purpose	For	For	Management
10b	Amend Articles Re: Board-Related	For	For	Management
10c	Amend Articles Re: Convocation of, Participation in, Audio/Video Transmission of, Electronic Voting, and Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
11	Approve Affiliation Agreements with Subsidiary RWE Supply & Trading GmbH	For	For	Management

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David I. Fuente	For	For	Management
2	Elect Director Eugene A. Renna	For	For	Management
3	Elect Director Abbie J. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Remove Current External Auditors and Appoint New Ones	For	Did Not Vote	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 10, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stratton Sclavos	For	For	Management
1.2	Elect Director Lawrence Tomlinson	For	For	Management
1.3	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.)

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management

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	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Tom Berglund, Anne Brunila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Veli-Matti Mattila, Matti Vuoria, and Bjorn Wahlroos (Chair) as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young Oy as Auditor	For	For	Management
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	For	For	Management
16	Amend Articles Regarding Convocation of General Meeting	For	For	Management
17	Close Meeting	None	None	Management

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	For	Management
2.1	Elect Director Hideyuki Busujima	For	For	Management
2.2	Elect Director Akihiko Sawai	For	For	Management
2.3	Elect Director Junzo Hamaguchi	For	For	Management
2.4	Elect Director Kimihisa Tsutsui	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 17, 2010 Meeting Type: Annual/Special
Record Date: MAY 12, 2010

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

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

SAP AG

Ticker: SAP Security ID: D66992104
 Meeting Date: JUN 8, 2010 Meeting Type: Annual
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7	Amend Articles to Reflect Changes in Capital	For	For	Management
8.1	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.4	Amend Articles Re: Postal and Electronic Voting at General Meeting due to New German Legislation (Law on	For	For	Management

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	Transposition of EU Shareholder's Rights Directive)			
8.5	Amend Articles Re: Proxy Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.6	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management
9.1	Approve Cancellation of Authorized Capital I and Authorized Capital II	For	For	Management
9.2	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	For	Management
9.3	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	For	For	Management
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
12	Approve Remuneration of Supervisory Board	For	For	Management

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: AUG 7, 2009 Meeting Type: Special
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Emmanuel Babeau Re: Additional Pension Scheme	For	For	Management

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6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Serge Weinberg as Supervisory Board Member	For	For	Management
8	Reelect Gerard de La Martiniere as Supervisory Board Member	For	Against	Management
9	Reelect Noel Forgeard as Supervisory Board Member	For	For	Management
10	Reelect Cathy Kopp as Supervisory Board Member	For	For	Management
11	Reelect James Ross as Supervisory Board Member	For	Against	Management
12	Reelect Ernst & Young et Autres as Auditor	For	For	Management
13	Ratify Auditex as Alternate Auditor	For	For	Management
14	Reelect Mazars as Primary Auditor	For	For	Management
15	Ratify Thierry Blanchetier as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Approve Issuance of Shares without Preemptive Rights up to EUR 100 Million for a Private Placement	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 960,000	For	For	Management
7	Elect Monica Mondardini as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million			
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	For	For	Management
13	Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Capital Increase of Up to EUR 290 Million 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
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Issuance of Warrants without Preemptive Rights Up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to EUR 3 Million for Use in Stock Option Plan	For	Against	Management
20	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 870.9 Million	For	For	Management
23	Amend Article 10 and 17 of Bylaws Re: Age Limit for Directors	For	For	Management
24	Amend Articles 14 and 16 of Bylaws Re: Age Limit for Chairman, CEO, and vice-CEO	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Coull as Director	For	For	Management
5	Re-elect David Sleath as Director	For	For	Management
6	Re-elect Thom Wernink as Director	For	For	Management
7	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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9	Authorise EU Political Donations and Expenditure	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
16	Adopt New Articles of Association	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

SHANGRI-LA ASIA LTD.

Ticker: 69 Security ID: G8063F106

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Kuok Khoon Ean as Director	For	For	Management
3b	Reelect Roberto V. Ongpin as Director	For	For	Management
3c	Reelect Timothy David Dattels as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or	For	Against	Management

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

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6	For	For	Management
2.1	Appoint Statutory Auditor Yuichi Sakai	For	Against	Management
2.2	Appoint Statutory Auditor Motoki Watanabe	For	Against	Management
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

SHIRE PLC

Ticker: SHP Security ID: G8124V108
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Stout as Director	For	For	Management
4	Elect William Burns as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Amend the Portfolio Share Plan	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2010 Meeting Type: Annual
 Record Date: JAN 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report,	None	None	Management

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Remuneration Report, and Compliance Report for Fiscal 2008/2009 (Non-Voting)				
2	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4a	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2008/2009	For	For	Management
4b	Approve Discharge of Management Board Member Wolfgang Dehen for Fiscal 2008/2009	For	For	Management
4c	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2008/2009	For	For	Management
4d	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2008/2009	For	For	Management
4e	Approve Discharge of Management Board Member Barbara Kux for Fiscal 2008/2009	For	For	Management
4f	Approve Discharge of Management Board Member Jim Reid-Anderson for Fiscal 2008/2009	For	For	Management
4g	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2008/2009	For	For	Management
4h	Approve Discharge of Management Board Member Siegfried Russwurm for Fiscal 2008/2009	For	For	Management
4i	Approve Discharge of Management Board Member Peter Solmssen for Fiscal 2008/2009	For	For	Management
5a	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2008/2009	For	For	Management
5b	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2008/2009	For	For	Management
5c	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2008/2009	For	For	Management
5d	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2008/2009	For	For	Management
5e	Approve Discharge of Supervisory Board Member Lothar Adler for Fiscal 2008/2009	For	For	Management
5f	Approve Discharge of Supervisory Board Member Jean-Louis Beffa for Fiscal 2008/2009	For	For	Management
5g	Approve Discharge of Supervisory Board Member Gerd von Brandenstein for Fiscal 2008/2009	For	For	Management
5h	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2008/2009	For	For	Management
5i	Approve Discharge of Supervisory Board Member Hans Michael Gaul for Fiscal 2008/2009	For	For	Management
5j	Approve Discharge of Supervisory Board Member Peter Gruss for Fiscal 2008/2009	For	For	Management

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5k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2008/2009	For	For	Management
5l	Approve Discharge of Supervisory Board Member Hans-Juergen Hartung for Fiscal 2008/2009	For	For	Management
5m	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2008/2009	For	For	Management
5n	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2008/2009	For	For	Management
5o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2008/2009	For	For	Management
5p	Approve Discharge of Supervisory Board Member Werner Moenius for Fiscal 2008/2009	For	For	Management
5q	Approve Discharge of Supervisory Board Member Hakan Samuelsson for Fiscal 2008/2009	For	For	Management
5r	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2008/2009	For	For	Management
5s	Approve Discharge of Supervisory Board Member Rainer Sieg for Fiscal 2008/2009	For	For	Management
5t	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2008/2009	For	For	Management
5u	Approve Discharge of Supervisory Board Member Lord Iain Vallance of Tummel for Fiscal 2008/2009	For	For	Management
5v	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal 2008/2009	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7a	Ratify Ernst & Young GmbH as Auditors for Fiscal 2009/2010	For	For	Management
7b	Ratify Ernst & Young GmbH as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009/2010	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 600 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
11	Amend Articles Re: Convocation of, Participation in, Video and Audio Transmission of, and Exercise of Voting Rights at General Meeting; Other Statutory Changes due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

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12a	Approve Settlement Agreement Between Siemens AG and Karl-Hermann Baumann Concluded on Dec. 2, 2009	For	For	Management
12b	Approve Settlement Agreement Between Siemens AG and Johannes Feldmayer Concluded on Dec. 2, 2009	For	For	Management
12c	Approve Settlement Agreement Between Siemens AG and Klaus Kleinfeld Concluded on Dec. 2, 2009	For	For	Management
12d	Approve Settlement Agreement Between Siemens AG and Edward Krubasik Concluded on Dec. 2, 2009	For	For	Management
12e	Approve Settlement Agreement Between Siemens AG and Rudi Lamprecht Concluded on Dec. 2, 2009	For	For	Management
12f	Approve Settlement Agreement Between Siemens AG and Heinrich von Pierer Concluded on Dec. 2, 2009	For	For	Management
12g	Approve Settlement Agreement Between Siemens AG and Juergen Radomski Concluded on Dec. 2, 2009	For	For	Management
12h	Approve Settlement Agreement Between Siemens AG and Uriel Sharef Concluded on Dec. 2, 2009	For	For	Management
12i	Approve Settlement Agreement Between Siemens AG and Klaus Wucherer Concluded on Dec. 2, 2009	For	For	Management
13	Approve Settlement Between Siemens AG and Group of D&O Liability and Indemnification Insurers Concluded on Dec. 2, 2009	For	For	Management
14	Approve Amendments to Remuneration of Supervisory Board	Against	Against	Shareholder
15	Amend Corporate Purpose	Against	Against	Shareholder

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

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

SIMS METAL MANAGEMENT LTD.

Ticker: SGM Security ID: Q8505L116
 Meeting Date: NOV 20, 2009 Meeting Type: Annual

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Record Date: NOV 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2.1	Elect Paul Varello as a Director	For	For	Management
2.2	Elect Michael Feeney as a Director	For	For	Management
2.3	Elect Paul Sukagawa as a Director	For	For	Management
2.4	Elect Geoffrey Brunsdon as a Director	For	For	Management
2.5	Elect Jim Thompson as a Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration for Non-Executive Directors from A\$2.5 Million to A\$3.0 Million Per Annum	For	For	Management
4	Approve the Grant of 197,006 Performance Rights and 178,037 Options Exercisable at the Five Trading Day Volume Weighted Average Price Prior to Grant to Daniel Dienst Under the Sims Metal Management Ltd Long Term Incentive Plan	For	For	Management
5	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	None	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 31, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Chew Choon Seng as Director	For	For	Management
3c	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	For	For	Management
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as Holder of the ASA Shares	For	For	Management
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan	For	Against	Management

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and/or Grant of Awards Pursuant to the
SIA Performance Share Plan and/or SIA
Restricted Share Plan

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 31, 2009 Meeting Type: Special
Record Date:

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

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.155 Per Share	For	For	Management
3	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
4	Reelect Euleen Goh as Director	For	For	Management
5	Reelect Ho Tian Yee as Director	For	For	Management
6	Reelect Low Check Kian as Director	For	For	Management
7	Reelect Robert Owen as Director	For	For	Management
8	Reelect Liew Mun Leong as Director	For	For	Management
9	Approve Directors' Fees of Up to SGD 750,000 to be Paid to Joseph Yuvaraj Pillay for the Year Ended June 30, 2010	For	For	Management
10	Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ended June 30, 2010 (2009: SGD 1.2 Million)	For	For	Management
11	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Grant of Awards Under the Performance Share Plan and the Issuance of Shares Pursuant to the SGX	SGX For	For	Management

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Performance Share Plan and the SGX
Share Option Plan

SINGAPORE EXCHANGE LTD.

Ticker: S68 Security ID: Y79946102
Meeting Date: OCT 13, 2009 Meeting Type: Special
Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 24, 2009 Meeting Type: Special
Record Date:

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

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 24, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.069 Per Share	For	For	Management
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Kaikhushru Shiavax Nargolwala as Director	For	For	Management
5	Reelect Fang Ai Lian as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Approve Directors' Fees of Up to SGD 2.2 Million for the Year Ending March 31, 2010 (2009: Up to SGD 2.2 Million)	For	For	Management
8	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel	For	For	Management

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Performance Share Plan

SINO LAND COMPANY LTD

Ticker: 83 Security ID: Y80267126
 Meeting Date: NOV 5, 2009 Meeting Type: Annual
 Record Date: OCT 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option	For	For	Management
3a	Reelect Robert Ng Chee Siong as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management
3c	Reelect Yu Wai Wai as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt New Articles of Association	For	For	Management

SKANSKA AB

Ticker: SKA B Security ID: W83567110
 Meeting Date: APR 13, 2010 Meeting Type: Annual
 Record Date: APR 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's and CEO's Reviews	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For	Management
11	Approve Discharge of Board and	For	For	Management

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	President			
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Other Non-executive Directors; Approve Compensation for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Finn Johnsson, Johan Karlstrom, Stuart Graham, Sverker Martin-Lof (Chair), Adrian Montague, Lars Pettersson, and Matti Sundberg as Directors; Elect Josephine Rydberg-Dumont and Charlotte Stromberg as New Directors	For	Against	Management
15	Authorize Chairman of Board and Representatives of Four or Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Repurchase of up to 4.5 Million Class B Shares in Connection with 2008/2010 Employee Ownership Program	For	For	Management
18a	Approve 2011/2013 Employee Ownership Program (Share Matching Plan) for Key Employees	For	For	Management
18b	Authorize Repurchase of up to 4.5 Million Class B Shares and Authorize Reissuance of 11.2 Million Class B shares in Connection with 2011/2013 Employee Ownership Program	For	For	Management
18c	Approve Equity Swap Agreement with Third Party as Alternative to Item 18b	For	For	Management
19	Close Meeting	None	None	Management

SMITH & NEPHEW PLC

Ticker: SN. Security ID: G82343164
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAY 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Interim Dividend	For	For	Management
4	Re-elect Adrian Hennah as Director	For	For	Management
5	Elect Ian Barlow as Director	For	For	Management
6	Elect Genevieve Berger as Director	For	For	Management
7	Re-elect Richard De Schutter as Director	For	For	Management
8	Re-elect Dr Rolf Stomberg as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management

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11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Approve Global Share Plan 2010	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
Meeting Date: APR 27, 2010 Meeting Type: Annual/Special
Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors	For	Did Not Vote	Management
4	Fix Directors' Term	For	Did Not Vote	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
5.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
6	Elect the Chairman of the Board of Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8.1	Slate Submitted by Eni SpA	None	Did Not Vote	Management
8.2	Slate Submitted by Minority Shareholders	None	Did Not Vote	Management
9	Elect Chairman of Internal Statutory Auditors	For	Did Not Vote	Management
10	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
11	Approve External Auditors	For	Did Not Vote	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: JUL 6, 2009 Meeting Type: Annual/Special
Record Date: JUL 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Appointment of Frederic Oudea as Director	For	For	Management
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.03 Million From Fiscal Year 2009	For	For	Management
3	Amend Terms of Preferred Stock (Class B) Re: Remuneration Rate, and Amend Bylaws Accordingly	For	For	Management
4	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SOCIETE GENERALE

Ticker: SOGN Security ID: F43638141
 Meeting Date: MAY 25, 2010 Meeting Type: Annual/Special
 Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Ongoing Related-Party Transactions	For	For	Management
6	Approve Ongoing Additional Pension Scheme Agreements for Daniel Bouton, Philippe Citerne, Didier Alix, and Severin Cabannes	For	For	Management
7	Approve Additional Pension Scheme Agreement for Jean-Francois Sammarcelli	For	For	Management
8	Approve Additional Pension Scheme Agreement for Bernardo Sanchez	For	For	Management
9	Approve Non-Compete Agreement for Philippe Citerne	For	For	Management
10	Renew Severance Payment Agreement for Frederic Oudea	For	For	Management
11	Approve Ongoing Non-Compete Agreement for Frederic Oudea	For	For	Management
12	Reelect Robert Castaigne as Director	For	For	Management
13	Reelect Gianemilio Osculati as Director	For	For	Management
14	Elect one Director	None	None	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 460 Million; and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 138 Million	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 and 17	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	Against	Management
21	Authorize up to 4 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles 4, 6, 7, 14, 15, 18,19, 20, and 21 of Bylaws to Remove All References to Preferred Stock (Class B) Subscribed by SPPE	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOFTBANK CORP

Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management

SOMPO JAPAN INSURANCE INC.

Ticker: 8755 Security ID: J7620T101
 Meeting Date: DEC 22, 2009 Meeting Type: Special
 Record Date: OCT 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Nipponkoa Insurance Co.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryouji Chuubachi	For	For	Management
1.3	Elect Director Youtarou Kobayashi	For	For	Management
1.4	Elect Director Yoshiaki Yamauchi	For	For	Management
1.5	Elect Director Peter Bonfield	For	For	Management
1.6	Elect Director Fujio Chou	For	For	Management
1.7	Elect Director Ryouji Yasuda	For	For	Management
1.8	Elect Director Yukako Uchinaga	For	For	Management
1.9	Elect Director Mitsuaki Yahagi	For	For	Management
1.10	Elect Director Tsun-Yang Hsieh	For	For	Management
1.11	Elect Director Roland A. Hernandez	For	For	Management
1.12	Elect Director Kanemitsu Anraku	For	For	Management
1.13	Elect Director Yorihiro Kojima	For	For	Management
1.14	Elect Director Osamu Nagayama	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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SOUTHERN COMPANY, THE

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Baranco	For	For	Management
1.2	Elect Director J. A. Boscia	For	For	Management
1.3	Elect Director H. A. Clark III	For	For	Management
1.4	Elect Director H. W. Habermeyer, Jr.	For	For	Management
1.5	Elect Director V. M. Hagen	For	For	Management
1.6	Elect Director W. A. Hood, Jr.	For	For	Management
1.7	Elect Director D. M. James	For	For	Management
1.8	Elect Director J. N. Purcell	For	For	Management
1.9	Elect Director D. M. Ratcliffe	For	For	Management
1.10	Elect Director W. G. Smith, Jr.	For	For	Management
1.11	Elect Director L. D. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder

SOUTHWESTERN ENERGY COMPANY

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Steven L. Mueller	For	For	Management
1.7	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 7, 2010 Meeting Type: Annual

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Record Date: MAY 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Val Gooding as Director	For	For	Management
6	Re-elect Rudy Markham as Director	For	For	Management
7	Re-elect John Peace as Director	For	For	Management
8	Re-elect Peter Sands as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Re-elect Oliver Stocken as Director	For	For	Management
11	Elect Jaspal Bindra as Director	For	For	Management
12	Elect Richard Delbridge as Director	For	For	Management
13	Elect Dr Han Seung-soo as Director	For	For	Management
14	Elect Simon Lowth as Director	For	For	Management
15	Elect Mike Rees as Director	For	For	Management
16	Reappoint KPMG Audit plc as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase	For	For	Management
25	Authorise Market Purchase	For	For	Management
26	Adopt New Articles of Association	For	For	Management
27	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
28	Amend Restricted Share Scheme	For	For	Management
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	For	For	Management
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	For	For	Management
31	Approve Future Ongoing Banking Transactions with Temasek	For	For	Management

STANDARD LIFE PLC

Ticker: SL. Security ID: G84278103
Meeting Date: MAY 14, 2010 Meeting Type: Annual
Record Date: MAY 12, 2010

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

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2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6a	Re-elect Kent Atkinson as Director	For	For	Management
6b	Re-elect Baroness McDonagh as Director	For	For	Management
6c	Re-elect David Nish as Director	For	For	Management
7a	Elect David Grigson as Director	For	For	Management
7b	Elect Sheelagh Whittaker as Director	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise EU Political Donations and Expenditure	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Long-Term Incentive Plan	For	For	Management

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Special
 Record Date:

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

STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132
 Meeting Date: APR 16, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Tan Guong Ching as Director	For	For	Management
3	Reelect Steven Terrell Clontz as Director	For	For	Management
4	Reelect Teo Ek Tor as Director	For	For	Management
5	Reelect Liu Chee Ming as Director	For	For	Management
6	Reelect Neil Montefiore as Director	For	For	Management
7	Approve Directors' Fees of SGD 1.079 Million for the Year Ended Dec. 31, 2009 (2008: SGD 1.078 Million)	For	For	Management
8	Declare Final Dividend of SGD 0.05 Per Share	For	For	Management
9	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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	Remuneration			
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the StarHub Pte Ltd Share Option Plan	For	Against	Management
12	Approve Issuance of Shares and Grant of Options and Awards Pursuant to the StarHub Share Option Plan 2004, StarHub Performance Share Plan, and StarHub Restricted Stock Plan	For	Against	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 19, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

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

SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119
 Meeting Date: JUN 22, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Motoyuki Oka	For	For	Management
2.2	Elect Director Susumu Kato	For	For	Management
2.3	Elect Director Kazuo Omori	For	For	Management
2.4	Elect Director Shunichi Arai	For	For	Management
2.5	Elect Director Nobuo Kitagawa	For	For	Management
2.6	Elect Director Toyosaku Hamada	For	For	Management
2.7	Elect Director Takahiro Moriyama	For	For	Management
2.8	Elect Director Takashi Kano	For	For	Management
2.9	Elect Director Kuniharu Nakamura	For	For	Management

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2.10	Elect Director Takuro Kawahara	For	For	Management
2.11	Elect Director Yoshio Osawa	For	For	Management
2.12	Elect Director Yasuyuki Abe	For	For	Management
3	Appoint Statutory Auditor Ichiro Miura	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management
5	Approve Stock Option Plan	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: 5802 Security ID: J77411114
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Masayoshi Matsumoto	For	For	Management
2.2	Elect Director Hiroyuki Takenaka	For	For	Management
2.3	Elect Director Katsuhide Kurasaka	For	For	Management
2.4	Elect Director Mitsuo Nishida	For	For	Management
2.5	Elect Director Shigeru Tanaka	For	For	Management
2.6	Elect Director Akira Nishimura	For	For	Management
2.7	Elect Director Atsushi Yano	For	For	Management
2.8	Elect Director Shigeru Noda	For	For	Management
2.9	Elect Director Hideaki Inayama	For	For	Management
2.10	Elect Director Osamu Inoue	For	For	Management
2.11	Elect Director Kazuo Hiramatsu	For	For	Management
2.12	Elect Director Makoto Nakajima	For	For	Management
2.13	Elect Director Akito Kubo	For	For	Management
3.1	Appoint Statutory Auditor Kazuyoshi Hasegawa	For	For	Management
3.2	Appoint Statutory Auditor Kan Hayashi	For	Against	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

SUMITOMO HEAVY INDUSTRIES, LTD.

Ticker: 6302 Security ID: J77497113
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2.1	Elect Director Yoshio Hinou	For	For	Management
2.2	Elect Director Yoshinobu Nakamura	For	For	Management
2.3	Elect Director Yukio Kinoshita	For	For	Management
2.4	Elect Director Shinji Nishimura	For	For	Management
2.5	Elect Director Yuuji Takaishi	For	For	Management
2.6	Elect Director Shunsuke Betsukawa	For	For	Management
2.7	Elect Director Kensuke Shimizu	For	For	Management
2.8	Elect Director Mikio Ide	For	For	Management
2.9	Elect Director Kouhei Takase	For	For	Management
2.10	Elect Director Toshiaki Kakimoto	For	For	Management

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3	Appoint Alternate Statutory Auditor Hideki Kumagai	For	For	Management
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SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	For	For	Management
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	For	For	Management
3.1	Elect Director Teisuke Kitayama	For	For	Management
3.2	Elect Director Wataru Ohara	For	For	Management
3.3	Elect Director Hideo Shimada	For	For	Management
3.4	Elect Director Junsuke Fujii	For	For	Management
3.5	Elect Director Koichi Miyata	For	For	Management
3.6	Elect Director Yoshinori Yokoyama	For	For	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Appoint Statutory Auditor Naoto Enda	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Atsushi Takahashi	For	For	Management

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2.2	Elect Director Hitoshi Tsunekage	For	For	Management
2.3	Elect Director Akio Ohtsuka	For	For	Management
2.4	Elect Director Kiyoshi Mukouhara	For	For	Management
2.5	Elect Director Teruhiko Sugita	For	For	Management
2.6	Elect Director Shuuichi Kusakawa	For	For	Management
2.7	Elect Director Rikiya Hattori	For	For	Management
2.8	Elect Director Sumikazu Tsutsui	For	For	Management
2.9	Elect Director Tetsuo Ohkubo	For	For	Management
2.10	Elect Director Fuminari Suzuki	For	For	Management
2.11	Elect Director Koichi Hozumi	For	For	Management
2.12	Elect Director Junichi Sayato	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: Y82594121
 Meeting Date: DEC 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Chan Kwok-wai, Patrick as Director	For	Against	Management
3a2	Reelect Yip Dicky Peter as Director	For	Against	Management
3a3	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a4	Reelect Cheung Kin-tung, Marvin as Director	For	Against	Management
3a5	Reelect Li Ka-cheung, Eric as Director	For	For	Management
3a6	Reelect Po-shing Woo as Director	For	For	Management
3a7	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a8	Reelect Lo Chiu-chun, Clement as Director	For	For	Management
3a9	Reelect Kwok Ping-kwong, Thomas as Director	For	For	Management
3b	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120
 Meeting Date: APR 26, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.70 per Share; Set April 29, 2010 as Record Date for Dividends	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman, and SEK 450,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Rolf Borjesson, Soren Gyll, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Johansson as Directors; Elect Par Boman as New Director	For	Against	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Close Meeting	None	None	Management

SVENSKA HANDELSBANKEN

Ticker: SHB A Security ID: W90937181
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management

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	Statutory Reports; Receive Auditor's Report; Receive Board and Committee Reports; Receive President's Report; Allow Questions			
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.00 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Authorize Repurchase of Up to 40.0 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	For	For	Management
13	Determine Number of Members (12) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 675,000 for Each Vice Chairman, and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15	Reelect Hans Larsson (Chairman), Jon Baksaas, Ulrika Boethius, Par Boman, Tommy Bylund, Goran Ennerfelt, Lone Schroeder, Jan Johansson, Fredrik Lundberg, Sverker Martin-Lof, Anders Nyren, and Bente Rathe as Directors	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Ratify Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
19	Allocate SEK 2.0 million to a Fund With Aim to Prevent Crimes of Violence and Errors or Negligence in The Exercising of Public Authority at Municipal Level	Against	Against	Shareholder
20	Close Meeting	None	None	Management

SWATCH GROUP AG

Ticker: UHR Security ID: H83949141
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports and Receive Auditor's Report	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 0.80 per Registered	For	Did Not Vote	Management

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4	Share and CHF 4.00 per Bearer Share Elect Esther Grether, Nayla Hayek, Claude Nicollier, Peter Gross, Nicolas Hayek, Johann Niklaus Schneider-Ammann, Ernst Tanner Georges Nicolas Hayek and Jean-Pierre Roth as Directors	For	Did Not Vote Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote Management
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	Did Not Vote Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 4.75 per Share; Approve April 30, 2010 as Record Date for Dividend	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 31 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	For	For	Management
10b	Approve SEK 31 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Remuneration Committee's Report	For	Against	Management
13	Approve Transfer of 713,670 Options Pursuant to the 2009 Stock Option Plan	For	For	Management
14	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in	For	For	Management

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the Amounts of SEK 1.6 Million to the Chairman, SEK 745,000 to the Vice Chairman, and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work

16	Reelect Charles Blixt, Andrew Cripps (Deputy Chair), Karen Guerra, Arne Jurbrant, Conny Karlsson (Chair), Kersti Strandqvist, and Meg Tiveus as Directors	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Determine Quorum and Decision Procedures for Nomination Committee	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	Against	Management
2b	Reelect J R Slosar as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers 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

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 7, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and Statutory Reports for Fiscal 2009	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Add CHF 1.1 Million to Existing Pool of Capital without Preemptive Rights for Employee Remuneration	For	For	Management
5.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management

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5.2	Amend Articles Re: Group Auditors	For	For	Management
6.1.1	Reelect Walter Kielholz as Director	For	For	Management
6.1.2	Reelect Robert Scott as Director	For	For	Management
6.1.3	Elect Malcolm Knight as Director	For	For	Management
6.1.4	Elect Carlos Represas as Director	For	For	Management
6.1.5	Elect Jean-Pierre Roth as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.3	Ratify OBT AG as Special Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 23, 2009 Meeting Type: Annual
 Record Date: JUL 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director Geraldine B. Laybourne	For	For	Management
1.5	Elect Director David L. Mahoney	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director Enrique Salem	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SYNTHES, INC.

Ticker: SYST Security ID: 87162M409
 Meeting Date: APR 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Receive The Report on Dividend Approved by The Board of Directors	For	For	Management
3	Elect Director Charles Hedgepeth	For	For	Management
4	Elect Director Amin Khoury	For	For	Management
5	Elect Director Jobst Wagner	For	For	Management
6	Elect Director Daniel Eicher	For	For	Management
7	Ratify Auditors	For	For	Management

SYSMEX CORP

Ticker: 6869 Security ID: J7864H102
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 31	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Appoint Statutory Auditor Hiromu Fujioka	For	For	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 90	For	For	Management
2.1	Elect Director Yasuchika Hasegawa	For	For	Management
2.2	Elect Director Makoto Yamaoka	For	For	Management
2.3	Elect Director Toyoji Yoshida	For	For	Management
2.4	Elect Director Yasuhiko Yamanaka	For	For	Management
2.5	Elect Director Shigenori Ohkawa	For	For	Management
3	Approve Annual Bonus Payment to Directors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 9, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

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

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
 Meeting Date: OCT 30, 2009 Meeting Type: Annual
 Record Date: OCT 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Chairman and Chief Executive Presentations	None	None	Management
2	Receive the Financial Statements and	None	None	Management

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Statutory Reports for the Financial
Year Ended June 30, 2009

3(a)	Elect Robert Bentley as a Director	For	For	Management
3(b)	Elect Harry Boon as a Director	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Issuance of 750,000 Performance Rights to Dick McIlwain, Managing Director and CEO, Pursuant to the Company's Long Term Incentive Plan	For	For	Management

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
6	Appoint Ernst & Young et Autres as Auditor	For	For	Management
7	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Appoint Auditex as Alternate Auditor	For	For	Management
9	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
10	Ratify Change of Registered Office to 89, avenue de la Grande Armee 75116, Paris	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	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 13	For	Against	Management
15	Authorize up to 1.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
16	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 15	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELE2 AB (FORMERLY NETCOM AB)

Ticker: TEL2 B Security ID: W95878117
 Meeting Date: AUG 26, 2009 Meeting Type: Special
 Record Date: AUG 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Authorize Voluntary Conversion of Class A Shares into Class B Shares	For	For	Management
7	Close Meeting	None	None	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
 Meeting Date: OCT 1, 2009 Meeting Type: Annual
 Record Date: SEP 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of KPMG as Auditors of the Company	For	For	Management
2	Elect Wayne Boyd as a Director	For	For	Management
3	Elect Ron Spithill as a Director	For	For	Management
4	Elect Sachio Semmoto as a Director	For	For	Management
5	Elect Tim Rooke as a Director	Against	Against	Shareholder

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIT Security ID: T92778108
 Meeting Date: APR 29, 2010 Meeting Type: Annual/Special
 Record Date: APR 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
4	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
5	Approve Equity Compensation Plan	For	Did Not Vote	Management
1	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
2	Approve Capital Increase Authorization Related to Equity Compensation Plans	For	Did Not Vote	Management

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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for Fiscal Year 2009	For	For	Management
2	Approve Distribution of Dividend Charged to Unrestricted Reserves	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds and Other Debt Securities Without Preemptive Rights	For	For	Management
5	Reelect Auditors for Fiscal Year 2010	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 4, 2009 Meeting Type: Annual
 Record Date: NOV 2, 2009

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

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward P. Boykin	For	For	Management
2	Elect Director Cary T. Fu	For	For	Management
3	Elect Director Victor L. Lund	For	For	Management
4	Ratify Auditors	For	For	Management

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TERUMO CORP.

Ticker: 4543 Security ID: J83173104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 16	For	For	Management
2.1	Elect Director Takashi Wachi	For	For	Management
2.2	Elect Director Yuutarou Shintaku	For	For	Management
2.3	Elect Director Kouji Nakao	For	For	Management
2.4	Elect Director Hiroshi Matsumura	For	For	Management
2.5	Elect Director Takayoshi Mimura	For	For	Management
2.6	Elect Director Akira Oguma	For	For	Management
2.7	Elect Director Shougo Ninomiya	For	For	Management
2.8	Elect Director Kenji Sekine	For	For	Management
2.9	Elect Director Hideo Arase	For	For	Management
2.10	Elect Director Kuniko Shoji	For	For	Management
2.11	Elect Director Toshiaki Takagi	For	For	Management
2.12	Elect Director Akira Takahashi	For	For	Management
2.13	Elect Director Takeshi Isayama	For	For	Management
2.14	Elect Director Masaharu Ikuta	For	For	Management
2.15	Elect Director Tadao Kakizoe	For	For	Management
3	Appoint Statutory Auditor Nobuyuki Takai	For	Against	Management
4	Appoint Alternate Statutory Auditor Eizaburo Sano	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
 Meeting Date: JUL 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.39 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Brasher as Director	For	For	Management
5	Re-elect Philip Clarke as Director	For	For	Management
6	Re-elect Andrew Higginson as Director	For	For	Management
7	Re-elect Charles Allen as Director	For	For	Management
8	Re-elect Dr Harald Einsmann as Director	For	For	Management
9	Elect Jacqueline Tammenoms Bakker as Director	For	For	Management
10	Elect Patrick Cescau as Director	For	For	Management
11	Elect Ken Hanna as Director	For	For	Management
12	Elect Laurie Mcllwee as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

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14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	For	For	Management
16	Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	For	For	Management
17	Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	For	For	Management
18	Authorise 790,063,358 Ordinary Shares for Market Purchase	For	For	Management
19	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Approve Tesco plc Group Bonus Plan	For	For	Management
21	Amend Tesco plc 2004 Discretionary Share Option Plan	For	Against	Management
22	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
23	Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Against	Against	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 15, 2010 Meeting Type: Annual
 Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.L. Boren	For	For	Management
3	Elect Director D.A. Carp	For	For	Management
4	Elect Director C.S. Cox	For	For	Management
5	Elect Director D.R. Goode	For	For	Management
6	Elect Director S.P. MacMillan	For	For	Management
7	Elect Director P.H. Patsley	For	For	Management
8	Elect Director W.R. Sanders	For	For	Management
9	Elect Director R.J. Simmons	For	For	Management
10	Elect Director R.K. Templeton	For	For	Management

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11	Elect Director C.T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 26, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marc N. Casper	For	For	Management
2	Elect Director Tyler Jacks	For	For	Management
3	Ratify Auditors	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratification Of Auditors	For	For	Management

TITAN CEMENT CO

Ticker: TITK Security ID: X90766126
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Director Remuneration for 2009 and Preapprove Director Remuneration for 2010	For	Did Not Vote	Management
4	Elect Directors and Appoint Independent Board Members	For	Did Not Vote	Management
5	Ratify Appointment of Audit Committee Member	For	Did Not Vote	Management
6	Approve Auditors and Fix Their	For	Did Not Vote	Management

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Remuneration		
7	Approve Share Buyback	For Did Not Vote Management
8	Authorize Board to Participate in Companies with Similar Business Interests	For Did Not Vote Management
9	Approve Stock Option Plan	For Did Not Vote Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: APR 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose B. Alvarez	For	For	Management
2	Elect Director Alan M. Bennett	For	For	Management
3	Elect Director David A. Brandon	For	For	Management
4	Elect Director Bernard Cammarata	For	For	Management
5	Elect Director David T. Ching	For	For	Management
6	Elect Director Michael F. Hines	For	For	Management
7	Elect Director Amy B. Lane	For	For	Management
8	Elect Director Carol Meyrowitz	For	For	Management
9	Elect Director John F. O'Brien	For	For	Management
10	Elect Director Willow B. Shire	For	For	Management
11	Elect Director Fletcher H. Wiley	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 28, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Kunio Ishihara	For	For	Management
2.2	Elect Director Shuzo Sumi	For	For	Management
2.3	Elect Director Daisaku Honda	For	For	Management
2.4	Elect Director Hiroshi Amemiya	For	For	Management
2.5	Elect Director Shinichiro Okada	For	For	Management
2.6	Elect Director Minoru Makihara	For	For	Management
2.7	Elect Director Hiroshi Miyajima	For	For	Management
2.8	Elect Director Kunio Ito	For	For	Management
2.9	Elect Director Akio Mimura	For	For	Management
2.10	Elect Director Toshifumi Kitazawa	For	For	Management
2.11	Elect Director Masashi Oba	For	For	Management
3.1	Appoint Statutory Auditor Hiroshi Fukuda	For	For	Management
3.2	Appoint Statutory Auditor Yuko Kawamoto	For	For	Management
3.3	Appoint Statutory Auditor Toshiro Yagi	For	For	Management

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TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Zengo Aizawa	For	For	Management
2.2	Elect Director Yasushi Aoyama	For	For	Management
2.3	Elect Director Takao Arai	For	For	Management
2.4	Elect Director Tsunehisa Katsumata	For	For	Management
2.5	Elect Director Shigeru Kimura	For	For	Management
2.6	Elect Director Akio Komori	For	For	Management
2.7	Elect Director Masataka Shimizu	For	For	Management
2.8	Elect Director Hiroaki Takatsu	For	For	Management
2.9	Elect Director Masaru Takei	For	For	Management
2.10	Elect Director Norio Tsuzumi	For	For	Management
2.11	Elect Director Yoshihiro Naitou	For	For	Management
2.12	Elect Director Toshio Nishizawa	For	For	Management
2.13	Elect Director Naomi Hirose	For	For	Management
2.14	Elect Director Takashi Fujimoto	For	For	Management
2.15	Elect Director Makio Fujiwara	For	For	Management
2.16	Elect Director Fumiaki Miyamoto	For	For	Management
2.17	Elect Director Sakae Mutou	For	For	Management
2.18	Elect Director Tomijirou Morita	For	For	Management
2.19	Elect Director Hiroshi Yamaguchi	For	For	Management
2.20	Elect Director Masao Yamazaki	For	For	Management
3.1	Appoint Statutory Auditor Kazuko Oya	For	For	Management
3.2	Appoint Statutory Auditor Takashi Karasaki	For	For	Management
4	Approve Alternate Income Allocation Proposal with Higher Dividend	Against	Against	Shareholder
5	Amend Articles to Create Committee to Study How to Dispose of Nuclear Waste Based on Survey of Consumers, Board Must Strive to Implement Recommendations	Against	Against	Shareholder
6	Amend Articles to Require End of Cooperation in Fast Breeder Reactor Project	Against	Against	Shareholder
7	Amend Articles to Add Smart Grid (Time-Variable Pricing) Operations to Favor Use of Non-Nuclear Power	Against	Against	Shareholder
8	Amend Articles to Require Director Compensation Disclosure	Against	Against	Shareholder

 TOMKINS PLC

Ticker: TOMK Security ID: G89158136
 Meeting Date: JUN 1, 2010 Meeting Type: Annual
 Record Date: MAY 28, 2010

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

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3	Approve Final Dividend	For	For	Management
4	Re-elect David Newlands as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Takashi Tsuchiya	For	For	Management
1.2	Elect Director Kenichi Udagawa	For	For	Management
1.3	Elect Director Keiichi Otagaki	For	For	Management
1.4	Elect Director Hiroyuki Uchida	For	For	Management
1.5	Elect Director Kazuo Higuchi	For	For	Management
1.6	Elect Director Shuji Yamane	For	For	Management
1.7	Elect Director Yasuyuki Koie	For	For	Management
1.8	Elect Director Yoshihiko Abe	For	For	Management
1.9	Elect Director Yasushi Matsuda	For	For	Management
1.10	Elect Director Toshinori Yamamoto	For	For	Management
1.11	Elect Director Susumu Kadowaki	For	For	Management
1.12	Elect Director Yoshihiro Maeda	For	For	Management
1.13	Elect Director Shinhachiro Emori	For	For	Management
1.14	Elect Director Eiji Inoue	For	For	Management
1.15	Elect Director Sukehiro Ito	For	For	Management
2	Appoint Statutory Auditor Toshihiko Sasahira	For	Against	Management
3.1	Appoint Alternate Statutory Auditor Hiroo Sasaki	For	For	Management
3.2	Appoint Alternate Statutory Auditor Akio Fujita	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 21, 2010 Meeting Type: Annual/Special
 Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 2.28 per Share	For	For	Management

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4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Thierry Desmarest as Director	For	For	Management
8	Reelect Thierry de Rudder as Director	For	For	Management
9	Elect Gunnar Brock as Director	For	For	Management
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	For	For	Management
11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Reelect Ernst & Young Audit as Auditor	For	For	Management
14	Reelect KPMG Audit as Auditor	For	For	Management
15	Ratify Auditex as Alternate Auditor	For	For	Management
16	Ratify KPMG Audit I.S. as Alternate Auditor	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	For	For	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Mutual Fund	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

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

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

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

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 20, 2010 Meeting Type: Annual
 Record Date: FEB 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management

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4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Joel W. Johnson	For	For	Management
7	Elect Director Olivia F. Kirtley	For	For	Management
8	Elect Director Jerry W. Levin	For	For	Management
9	Elect Director David B. O'Maley	For	For	Management
10	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
11	Elect Director Richard G. Reiten	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UBS AG

Ticker: UBSN Security ID: H89231338
 Meeting Date: APR 14, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	Against	Management
2	Approve Treatment of Net Loss	For	For	Management
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	For	For	Management
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	For	For	Management
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	For	Against	Management
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
5.1a	Reelect Kaspar Villiger as Director	For	For	Management
5.1b	Reelect Sally Bott as Director	For	For	Management
5.1c	Reelect Michel Demare as Director	For	For	Management
5.1d	Reelect Rainer-Marc Frey as Director	For	For	Management
5.1e	Reelect Bruno Gehrig as Director	For	For	Management
5.1f	Reelect Ann Godbehere as Director	For	For	Management
5.1g	Reelect Axel Lehmann as Director	For	For	Management
5.1h	Reelect Helmut Panke as Director	For	For	Management
5.1i	Reelect William Parrett as Director	For	For	Management
5.1j	Reelect David Sidwell as Director	For	For	Management
5.2	Elect Wolfgang Mayrhuber as Director	For	For	Management
5.3	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	For	For	Management

UCB

Ticker: UCB Security ID: B93562120

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

Record Date: APR 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.96 per Share	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Frederic Roch Doliveux as Director	For	Did Not Vote	Management
6.2	Reelect Peter Fellner as Director	For	Did Not Vote	Management
6.3	Indicate Peter Fellner as Independent Board Member	For	Did Not Vote	Management
6.4	Reelect Albrecht De Graeve as Director	For	Did Not Vote	Management
6.5	Indicate Albrecht De Graeve as Independent Board Member	For	Did Not Vote	Management
6.6	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
7	Amend Restricted Stock Plan	For	Did Not Vote	Management
8	Approve Change-of-Control Clause Re: Early Redemption of 2016 Bonds and Facility Agreement	For	Did Not Vote	Management

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 28, 2010 Meeting Type: Annual/Special
 Record Date: APR 23, 2010

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

UNICREDIT SPA

Ticker: UCG Security ID: T95132105

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Meeting Date: NOV 16, 2009 Meeting Type: Special
 Record Date: NOV 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares	For	Did Not Vote	Management

UNICREDIT SPA

Ticker: UCG Security ID: T95132105
 Meeting Date: APR 22, 2010 Meeting Type: Annual/Special
 Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Cassa di Risparmio di Verona, Vicenza, Belluno, and Ancona	For	Did Not Vote	Management
3.2	Slate 2 - Submitted by Institutional Investors through Assogestioni	For	Did Not Vote	Management
4	Approve Internal Auditors' Remuneration	For	Did Not Vote	Management
5	Amend Remuneration of the Supervision Body's Chairman	For	Did Not Vote	Management
6	Approve Remuneration Report	For	Did Not Vote	Management
7	Approve Group Employee Share Ownership Plan 2010	For	Did Not Vote	Management
8	Approve Group Long Term Incentive Plan 2010	For	Did Not Vote	Management
1	Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans	For	Did Not Vote	Management
2	Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans	For	Did Not Vote	Management

UNILEVER NV

Ticker: UNA Security ID: N8981F271
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Reelect P.G.J.M. Polman to Executive Board	For	For	Management
6	Elect R.J-M.S. Huet to Executive Board	For	For	Management

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7	Reelect L.O. Fresco as Non-Executive Director	For	For	Management
8	Reelect A.M. Fudge as Non-Executive Director	For	For	Management
9	Reelect C.E. Golden as Non-Executive Director	For	For	Management
10	Reelect B.E. Grote as Non-Executive Director	For	For	Management
11	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
12	Reelect K.J. Storm as Non-Executive Director	For	For	Management
13	Reelect M. Treschow as Non-Executive Director	For	For	Management
14	Reelect J. van der Veer as Non-Executive Director	For	For	Management
15	Elect P. Walsh as Non-Executive Director	For	For	Management
16	Elect M. Rifkind as Non-Executive Director	For	For	Management
17	Approve Management Co-Investment Plan	For	For	Management
18	Amend Performance Criteria of the Annual Bonus	For	For	Management
19	Amend Performance Criteria of the Long-Term Incentive Plan	For	For	Management
20	Approve Cancellation of 4 Percent Cumulative Preference Shares	For	For	Management
21	Authorize Repurchase of 6% Cumulative Preference Shares and 7% Cumulative Preference Shares	For	For	Management
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
23	Approve Authorization to Cancel Ordinary Shares	For	For	Management
24	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
25	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
26	Allow Questions and Close Meeting	None	None	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAY 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Paul Polman as Director	For	For	Management
4	Elect Jean-Marc Huet as Director	For	For	Management
5	Re-elect Louise Fresco as Director	For	For	Management
6	Re-elect Ann Fudge as Director	For	For	Management
7	Re-elect Charles Golden as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management

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9	Re-elect Hixonia Nyasulu as Director	For	For	Management
10	Re-elect Kees Storm as Director	For	For	Management
11	Re-elect Michael Treschow as Director	For	For	Management
12	Re-elect Jeroen van der Veer as Director	For	For	Management
13	Re-elect Paul Walsh as Director	For	For	Management
14	Elect Sir Malcolm Rifkind as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
22	Approve the Management Co-Investment Plan	For	For	Management
23	Adopt New Articles of Association	For	For	Management

UNIONE DI BANCHE ITALIANE SCPA

Ticker: UBI Security ID: T1681V104
 Meeting Date: APR 23, 2010 Meeting Type: Annual
 Record Date: APR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Slate Submitted by the Supervisory Board	None	Did Not Vote	Management
3.2	Slate 1000 Miglia	None	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: JUN 2, 2010 Meeting Type: Annual
 Record Date: MAY 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management

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5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	For	For	Management
6.1	Reelect Kurt Dobitsch to the Supervisory Board	For	For	Management
6.2	Reelect Michael Scheeren to the Supervisory Board	For	For	Management
6.3	Reelect Kai-Uwe Ricke to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Audio and Video Transmission of General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.2	Amend Articles Re: Registration for General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.3	Amend Articles Re: Electronic Communication with Credit Institutes	For	For	Management
8.4	Amend Articles Re: Rejection of Proxies at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.5	Amend Articles Re: Voting Right Representation at General Meeting due to New German Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
8.6	Amend Articles Re: Powers of the Chairman of the Meeting	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
10	Approve Cancellation of EUR 7.7 Million Pools of Conditional Capital	For	For	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 80 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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
3	Approve Directors' Fees of SGD 842,500 for the Year Ended Dec. 31, 2009 (2008: SGD 912,500)	For	For	Management
4	Approve Director's Fee of SGD 2.5	For	For	Management

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Million for the Year Ended Dec. 31,
2009

5	Reappoint Ernst & Young LLP as Auditors For and Authorize Board to Fix Their Remuneration	For	For	Management
6	Reelect Wong Meng Meng as Director	For	For	Management
7	Reelect Yeo Liat Kok Philip as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	For	Management
9	Reelect Lim Pin as Director	For	For	Management
10	Reelect Ngiam Tong Dow as Director	For	For	Management
11	Reelect Cham Tao Soon as Director	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
13	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: V96194127
Meeting Date: APR 30, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Issuance of New Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109
Meeting Date: APR 14, 2010 Meeting Type: Annual
Record Date: FEB 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Jean-Pierre Garnier, Ph.D.	For	For	Management
1.4	Elect Director Jamie S. Gorelick	For	For	Management
1.5	Elect Director Carlos M. Gutierrez	For	For	Management
1.6	Elect Director Edward A. Kangas	For	For	Management
1.7	Elect Director Charles R. Lee	For	For	Management
1.8	Elect Director Richard D. McCormick	For	For	Management
1.9	Elect Director Harold McGraw, III	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director Andre Villeneuve	For	For	Management
1.13	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 24, 2010 Meeting Type: Annual
 Record Date: MAR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Douglas W. Leatherdale	For	For	Management
7	Elect Director Glenn M. Renwick	For	For	Management
8	Elect Director Kenneth I. Shine	For	For	Management
9	Elect Director Gail R. Wilensky	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Lobbying Expenses	Against	Against	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Michael Caulfield	For	For	Management
2	Elect Director Ronald E. Goldsberry	For	For	Management
3	Elect Director Kevin T. Kabat	For	For	Management
4	Elect Director Michael J. Passarella	For	For	Management
5	Ratify Auditors	For	For	Management

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Special
 Record Date:

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

UOL GROUP LTD

Ticker: U14 Security ID: Y9299W103
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management

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2	Declare First and Final Dividend of SGD 0.10 Percent Per Share for the Year Ended Dec. 31, 2009	For	For	Management
3	Approve Directors' Fees of SGD 516,250 for 2009 (2008: SGD 516,250)	For	For	Management
4	Reelect Wee Cho Yaw as Director	For	For	Management
5	Reelect Alan Choe Fook Cheong as Director	For	For	Management
6	Reelect Lim Kee Ming as Director	For	For	Management
7	Reelect Gwee Lian Kheng as Director	For	For	Management
8	Reelect Low Weng Keong as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 18, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	Withhold	Management
1.2	Elect Director Robert H. Strouse	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
Meeting Date: JUN 29, 2010 Meeting Type: Annual
Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 95.5	For	For	Management
2.1	Elect Director Futoshi Hattori	For	For	Management
2.2	Elect Director Yukihiro Andou	For	For	Management
2.3	Elect Director Fumihiko Tamura	For	For	Management
2.4	Elect Director Shigeo Hara	For	For	Management
2.5	Elect Director Dai Seta	For	For	Management
2.6	Elect Director Motohiro Masuda	For	For	Management
2.7	Elect Director Eiji Gouno	For	For	Management
2.8	Elect Director Toshio Mishima	For	For	Management
2.9	Elect Director Masafumi Yamanaka	For	For	Management
2.10	Elect Director Hiromitsu Ikeda	For	For	Management
2.11	Elect Director Masayuki Akase	For	For	Management
2.12	Elect Director Hiroaki Inoue	For	For	Management
2.13	Elect Director Yasuhisa Koga	For	For	Management
2.14	Elect Director Hiroshi Kojima	For	For	Management

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2.15	Elect Director Hideo Okada	For	For	Management
2.16	Elect Director Isamu Hayashi	For	For	Management
2.17	Elect Director Satoru Madono	For	For	Management
2.18	Elect Director Koji Satou	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104
 Meeting Date: MAY 31, 2010 Meeting Type: Annual/Special
 Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 3.50 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Reelect Michel de Fabiani as Supervisory Board Member	For	For	Management
6	Reelect Bollore as Supervisory Board Member	For	For	Management
7	Reelect Jean-Claude Verdier as Supervisory Board Member	For	For	Management
8	Elect Vivienne Cox as Supervisory Board Member	For	For	Management
9	Elect Alexandra Schaapveld as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 520,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve 2 for 1 Stock Split and Amend Article 6 of the Bylaws Accordingly	For	For	Management
13	Amend Article 12.3 of Bylaws Re: Electronic Vote	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 6, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management

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7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Elect Director John W. Snow	For	For	Management
13	Elect Director John R. Stafford	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
18	Performance-Based Equity Awards	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
20	Adopt Policy on Succession Planning	Against	Against	Shareholder
21	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Elect Dominique Hediard Dubreuil as Supervisory Board Member	For	For	Management
6	Elect Aliza Jabes as Supervisory Board Member	For	For	Management
7	Elect Jacqueline Tammenoms Bakker as Supervisory Board Member	For	For	Management
8	Elect Daniel Camus as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

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Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect John Buchanan as Director	For	For	Management
4	Re-elect Vittorio Colao as Director	For	For	Management
5	Elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Simon Murray as Director	For	For	Management
12	Elect Stephen Pusey as Director	For	For	Management
13	Re-elect Luc Vandeveld as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte LLP as Auditors of the Company	For	For	Management
19	Authorise the Audit Committee 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 USD 1,193,532,658	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	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

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: VOE Security ID: A9101Y103

Meeting Date: JUL 1, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008/2009 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income for Fiscal 2008/2009	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2009/2010	For	Did Not Vote	Management

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6	Approve Decrease in Maximum Number of Supervisory Boards Shareholder Representatives to Eight	For	Did Not Vote Management
7	Elect Supervisory Board Members	For	Did Not Vote Management
8	Approve Creation of EUR 152.5 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1 Billion without Preemptive Rights	For	Did Not Vote Management
10	Approve Creation of EUR 145.3 Million Pool of Capital without Preemptive Rights	For	Did Not Vote Management
11	Amend Articles Re: Language Provision	For	Did Not Vote Management

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523103
 Meeting Date: APR 22, 2010 Meeting Type: Special
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	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 102.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 4, 2010 Meeting Type: Annual
 Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S. Reinemund	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	Approve Omnibus Stock Plan	For	Against	Management
18	Amend Sharesave Plan	For	For	Management

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19	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
21	Report on Political Contributions	Against	Against	Shareholder
22	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
23	Require Suppliers to Adopt CAK	Against	Against	Shareholder
24	Report on Process for Identifying and Prioritizing Public Policy Activities	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sheila P. Burke	For	For	Management
2	Elect Director George A. Schaefer, Jr.	For	For	Management
3	Elect Director Jackie M. Ward	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Conversion to Non-Profit Status	Against	Against	Shareholder
6	Report on Lobbying Expenses	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Reincorporate in Another State [from Indiana to Delaware]	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Richard D. McCormick	For	For	Management
8	Election Director Mackey J. McDonald	For	For	Management
9	Election Director Cynthia H. Milligan	For	For	Management
10	Elect Director Nicholas G. Moore	For	For	Management
11	Elect Director Philip J. Quigley	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Robert K. Steel	For	For	Management
15	Elect Director John G. Stumpf	For	For	Management
16	Elect Director an G. Swenson	For	For	Management
17	Advisory Vote to Ratify Named Executive	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
Officers' Compensation				
18	Increase Authorized Common Stock	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder

WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2(a)	Elect Patricia Anne Cross as a Director	For	For	Management
2(b)	Elect Charles Macek as a Director	For	For	Management
2(c)	Elect Terence James Bowen as a Director	For	For	Management
2(d)	Elect Diane Lee Smith-Gander as a Director	For	For	Management
3	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 11, 2009 Meeting Type: Annual
 Record Date: SEP 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

WESTERN UNION COMPANY, THE

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 14, 2010 Meeting Type: Annual
 Record Date: MAR 17, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Christina A. Gold	For	For	Management
3	Elect Director Betsy D. Holden	For	For	Management
4	Elect Director Wulf Von Schimmelmann	For	For	Management
5	Ratify Auditors	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 27, 2010 Meeting Type: Annual
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2009	None	None	Management
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	For	For	Management
3	Elect Frederick G Hilmer as Director	For	For	Management
4	Elect John McFarlane as Director	For	For	Management
5	Elect Judith Sloan as Director	For	For	Management
6	Elect Mark Johnson as Director	For	For	Management
7	Elect Frank P Lowy as Director	For	For	Management

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 16, 2009 Meeting Type: Annual
 Record Date: DEC 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended Sept. 30, 2009	For	For	Management
3(a)	Elect Edward (Ted) Alfred Evans as a Director	For	For	Management
3(b)	Elect Gordon McKellar Cairns as a Director	For	For	Management
3(c)	Elect Peter David Wilson as a Director	For	For	Management
4	Approve the Grant of Shares and Performance Share Rights and/or Performance Options to Gail Patricia Kelly, Managing Director and CEO, Under the Company's CEO Restricted Share Plan and CEO Performance Plan	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127

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Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: JUN 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Edward K. Y. Chen as Director	For	For	Management
3b	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3c	Reelect T. Y. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date: JUN 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Stephen T. H. Ng as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197

Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Richard Baker as Director	For	For	Management

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5	Re-elect Anthony Habgood as Director	For	For	Management
6	Re-elect Simon Melliss as Director	For	For	Management
7	Re-elect Christopher Rogers as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise Market Purchase	For	For	Management
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
14	Adopt New Articles of Association	For	For	Management

WIENER STAEDTISCHE VERSICHERUNG AG

Ticker: VIG Security ID: A9T907104
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
2	Approve Discharge of Management and Supervisory Board	For	For	Management
3	Approve Creation of EUR 66.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
4	Approve Issuance of Profit Participation Certificates without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
5	Approve Issuance Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	Against	Management
6	Amend Articles to Reflect Changes in Capital	For	Against	Management
7	Approve Spin-Off of Insurance Business to Subsidiary VERSA-Beteiligungs AG and Related Article Amendments	For	For	Management
8	Amend Articles Re: Compliance with New Austrian Legislation (Transposition of EU Shareholder's Rights Directive)	For	For	Management
9	Ratify Auditors	For	For	Management
10.1	Elect Wolfgang Rutenstorfer as Supervisory Board Member	For	For	Management
10.2	Elect Martin Roman as Supervisory Board Member	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 20, 2010 Meeting Type: Annual

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Record Date: MAR 29, 2010

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

WOODSIDE PETROLEUM LTD.

Ticker: WPL Security ID: 980228100
 Meeting Date: APR 30, 2010 Meeting Type: Annual
 Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Adopt the Remuneration Report for the Year Ended Dec. 31,2009	For	For	Management

WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
 Meeting Date: NOV 26, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 28, 2009	None	None	Management
2	Approve the Remuneration Report for the Financial Year Ended June 28, 2009	For	For	Management
3a	Elect John Frederick Astbury as a Director	For	For	Management
3b	Elect Thomas William Pockett as a Director	For	For	Management
3c	Elect James Alexander Strong as a Director	For	For	Management
4	Amend the Company's Constitution to Re-Insert Proportional Takeover Approval Provisions	For	For	Management

WPP PLC

Ticker: WPP Security ID: G9787K108
 Meeting Date: JUN 29, 2010 Meeting Type: Annual

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Record Date: JUN 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve the Corporate Responsibility Report	For	For	Management
4	Re-elect Paul Richardson as Director	For	For	Management
5	Re-elect Philip Lader as Director	For	For	Management
6	Re-elect Esther Dyson as Director	For	For	Management
7	Re-elect John Quelch as Director	For	For	Management
8	Re-elect Stanley Morten as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: JUL 20, 2009 Meeting Type: Annual
 Record Date: JUN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Robert M. Amen	For	For	Management
3.2	Elect Director Michael J. Critelli	For	For	Management
3.3	Elect Director Frances D. Fergusson	For	For	Management
3.4	Elect Director Victor F. Ganzi	For	For	Management
3.5	Elect Director Robert Langer	For	For	Management
3.6	Elect Director John P. Mascotte	For	For	Management
3.7	Elect Director Raymond J. McGuire	For	For	Management
3.8	Elect Director Mary Lake Polan	For	For	Management
3.9	Elect Director Bernard Poussot	For	For	Management
3.10	Elect Director Gary L. Rogers	For	For	Management
3.11	Elect Director John R. Torell III	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Wynn	For	For	Management
1.2	Elect Director Ray R. Irani	For	Withhold	Management
1.3	Elect Director Alvin V. Shoemaker	For	Withhold	Management

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1.4	Elect Director D. Boone Wayson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: FEB 5, 2010 Meeting Type: Special
 Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 22, 2010

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

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 12, 2009 Meeting Type: Annual
 Record Date: JUN 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip T. Gianos	For	For	Management
1.2	Elect Director Moshe N. Gavriellov	For	For	Management
1.3	Elect Director John L. Doyle	For	For	Management
1.4	Elect Director Jerald G. Fishman	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Marshall C. Turner	For	For	Management
1.8	Elect Director E.W. Vanderslice	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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XSTRATA PLC

Ticker: XTA Security ID: G9826T102
Meeting Date: MAY 5, 2010 Meeting Type: Annual
Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mick Davis as Director	For	For	Management
5	Re-elect David Rough as Director	For	For	Management
6	Re-elect Sir Steve Robson as Director	For	For	Management
7	Re-elect Willy Strothotte as Director	For	For	Management
8	Elect Dr Con Fauconnier as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
10	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
11	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
12	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	For	For	Management
13	Amend Articles of Association	For	For	Management

XTO ENERGY INC.

Ticker: XTO Security ID: 98385X106
Meeting Date: JUN 25, 2010 Meeting Type: Special
Record Date: MAY 3, 2010

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

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 24, 2010 Meeting Type: Annual
Record Date: APR 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol Bartz	For	For	Management
2	Elect Director Roy J. Bostock	For	For	Management
3	Elect Director Pati S. Hart	For	For	Management
4	Elect Director Eric Hippeau	For	For	Management
5	Elect Director Susan M. James	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Gary L. Wilson	For	For	Management

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10	Elect Director Jerry Yang	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koichi Fukuda	For	For	Management
1.2	Elect Director Hiromichi Morimoto	For	For	Management
1.3	Elect Director Katsuhiko Nishihara	For	For	Management
1.4	Elect Director Fumio Nosaka	For	For	Management
1.5	Elect Director Hirohide Umemoto	For	For	Management
1.6	Elect Director Takeshi Yoshimura	For	For	Management
1.7	Elect Director Shigeaki Nakahara	For	For	Management
2.1	Appoint Statutory Auditor Hiroshi Noma	For	For	Management
2.2	Appoint Statutory Auditor Ko Yamashita	For	For	Management

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
 Meeting Date: JUN 29, 2010 Meeting Type: Annual
 Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Kazumi Kajihara	For	For	Management
2.2	Elect Director Takafumi Yoshida	For	For	Management
2.3	Elect Director Shigeo Kawata	For	For	Management
2.4	Elect Director Chunho I	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.50 per Share	For	For	Management
3	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

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	Management			
4	Approve Remuneration of Auditors	For	For	Management
5	Reelect Oivind Lund (Chair), Elect Bernt Reitan, Elisabeth Harstad, and Leiv Nergaard as Directors; Elect Hilde Aasheim as New Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of NOK 430,000 for Chairman, and NOK 247,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
7	Elect Bjorg Ven (Chair), Thorunn Bakke, For and Olaug Svarva as Members of Nominating Committee	For	Against	Management
8	Amend Articles Re: Approve Electronic Distribution of Documents Pertaining to General Meetings	For	For	Management
9	Authorize Repurchase of up to Five Percent of Share Capital and Reissuance of Repurchased Shares	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZRINS Security ID: H9870Y105
 Meeting Date: MAR 30, 2010 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 16 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 183,640 Reduction in Share Capital	For	For	Management
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	For	For	Management
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	For	For	Management
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	For	For	Management
8.1.1	Elect JosefAckermann as Director	For	For	Management
8.1.2	Reelect Susan Bies as Director	For	For	Management
8.1.3	Reelect Victor Chu as Director	For	For	Management
8.1.4	Reelect Armin Meyer as Director	For	For	Management
8.1.5	Reelect Rolf Watter as Director	For	For	Management
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL ADVANTAGE AND PREMIUM
OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 27, 2010