

ING GLOBAL EQUITY DIVIDEND & 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: 811-21553

ING GLOBAL EQUITY DIVIDEND 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: 811-21553

Reporting Period: 07/01/2009 - 06/30/2010

ING Global Equity Dividend and Premium Opportunity Fund

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===== ING Global Equity Dividend and Premium Opportunity Fund =====

ABBOTT LABORATORIES

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

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

 ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 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	For	For	Management

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	Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights			
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
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

AMEREN CORPORATION

Ticker: AEE Security ID: 023608102
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Brauer	For	For	Management
1.2	Elect Director Ellen M. Fitzsimmons	For	For	Management
1.3	Elect Director Walter J. Galvin	For	For	Management
1.4	Elect Director Gayle P. W. Jackson	For	For	Management
1.5	Elect Director James C. Johnson	For	For	Management

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1.6	Elect Director Steven H. Lipstein	For	For	Management
1.7	Elect Director Charles W. Mueller	For	For	Management
1.8	Elect Director Harvey Saligman	For	For	Management
1.9	Elect Director Patrick T. Stokes	For	For	Management
1.10	Elect Director Thomas R. Voss	For	For	Management
1.11	Elect Director Stephen R. Wilson	For	For	Management
1.12	Elect Director Jack D. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Extending the Operating License at the Callaway Nuclear Power Facility	Against	Against	Shareholder

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. R. Brooks	For	For	Management
1.2	Elect Director Donald M. Carlton	For	For	Management
1.3	Elect Director James F. Cordes	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Lionel L. Nowell III	For	For	Management
1.10	Elect Director Richard L. Sandor	For	For	Management
1.11	Elect Director Kathryn D. Sullivan	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
1.13	Elect Director John F. Turner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
 Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	For	Management
5	Elect Director David S. Johnson	For	For	Management
6	Elect Director James R. Wimmer	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Executive Incentive Bonus Plan	For	For	Management

ASTRAZENECA PLC

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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

 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

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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

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

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: SEP 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Sharon T. Rowlands	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103

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Meeting Date: MAR 11, 2010 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Directors	For	For	Management
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

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G. F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Allan R. Landon	For	For	Management
1.10	Elect Director Kent T. Lucien	For	For	Management
1.11	Elect Director Martin A. Stein	For	For	Management
1.12	Elect Director Donald M. Takaki	For	For	Management
1.13	Elect Director Barbara J. Tanabe	For	For	Management
1.14	Elect Director Robert W. Wo., Jr.	For	For	Management
2	Ratify Auditors	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

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#	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

BOUYGUES

Ticker: EN Security ID: F11487125
 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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Lucien Douroux as Director	For	For	Management
6	Reelect Yves Gabriel as Director	For	Against	Management
7	Reelect Patrick Kron as Director	For	Against	Management
8	Reelect Jean Peyrelevade as Director	For	Against	Management
9	Reelect Francois-Henri Pinault as Director	For	For	Management
10	Reelect SCDM as Director	For	Against	Management
11	Elect Colette Lewiner as Director	For	For	Management
12	Elect Sandra Nombret as Representative of Employee Shareholders to the Board	For	Against	Management
13	Elect Michele Vilain as Representative of Employee Shareholders to the Board	For	Against	Management
14	Reelect Alain Pouyat as Censor	For	For	Management
15	Reelect Mazars as Auditor	For	For	Management
16	Reelect Philippe Castagnac as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Reduction in Share Capital via	For	For	Management

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19	Cancellation of Repurchased Shares Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
21	Allow Board to Use All Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
22	Amend Articles 8.3; 13.2; 18 and 24 of Bylaws Re: Directors and Censors Length of Term, and Allocation of Income	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	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	Against	Against	Shareholder

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Deciding to Proceed with the Sunrise
Project

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 4, 2010 Meeting Type: Annual
Record Date: MAR 11, 2010

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

BRITISH LAND COMPANY PLC, THE

Ticker: BLND Security ID: G15540118
Meeting Date: OCT 8, 2009 Meeting Type: Special
Record Date: OCT 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Transaction	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 19, 2009 Meeting Type: Annual
Record Date: SEP 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management

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1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director Randall W. Larrimore	For	For	Management
1.8	Elect Director Mary Alice D. Malone	For	For	Management
1.9	Elect Director Sara Mathew	For	For	Management
1.10	Elect Director William D. Perez	For	For	Management
1.11	Elect Director Charles R. Perrin	For	For	Management
1.12	Elect Director A. Barry Rand	For	For	Management
1.13	Elect Director Nick Schreiber	For	For	Management
1.14	Elect Director Archbold D. Van Beuren	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	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 Director	For	For	Management
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

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

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3	Elect Director R.E. Denham	For	For	Management
4	Elect Director R.J. Eaton	For	For	Management
5	Elect Director C. Hagel	For	For	Management
6	Elect Director E. Hernandez	For	For	Management
7	Elect Director F.G. Jenifer	For	For	Management
8	Elect Director G.L. Kirkland	For	For	Management
9	Elect Director S. Nunn	For	For	Management
10	Elect Director D.B. Rice	For	For	Management
11	Elect Director K.W. Sharer	For	For	Management
12	Elect Director C.R. Shoemate	For	For	Management
13	Elect Director J.G. Stumpf	For	For	Management
14	Elect Director R.D. Sugar	For	For	Management
15	Elect Director C. Ware	For	For	Management
16	Elect Director J.S. Watson	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide Right to Call Special Meeting	For	For	Management
19	Request Director Nominee with 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

CHINA MOBILE LIMITED

Ticker: 941 Security ID: 16941M109
 Meeting Date: MAY 12, 2010 Meeting Type: Annual
 Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.458 Per Share	For	For	Management
3a	Reelect Li Yue as Director	For	For	Management
3b	Reelect Lu Xiangdong as Director	For	Against	Management
3c	Reelect Xin Fanfei as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as Director	For	For	Management
4	Reappoint KMPG 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

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

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

 CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 17, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director George Campbell, Jr.	For	For	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director Sally Hernandez	For	For	Management
9	Elect Director John F. Killian	For	For	Management
10	Elect Director Eugene R. McGrath	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

CORIO NV

Ticker: CORA Security ID: N2273C104
Meeting Date: APR 23, 2010 Meeting Type: Annual
Record Date: APR 9, 2010

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

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CRH PLC

Ticker: CRG Security ID: G25508105
 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 Dividends	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Reelect U-H. Felcht as Director	For	For	Management
4b	Reelect D.N. O'Connor as Director	For	For	Management
4c	Reelect W.I. O'Mahony as Director	For	For	Management
4d	Reelect J.W. Kennedy as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Reissuance of Treasury Shares	For	For	Management
9	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
10	Approve Share Option Scheme	For	For	Management
11	Approve Savings-Related Share Option Scheme	For	For	Management
12	Amend Articles Re: Editorial Changes	For	For	Management

 CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
 Meeting Date: APR 29, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crawford H. Edwards	For	For	Management
1.2	Elect Director Ruben M. Escobedo	For	For	Management
1.3	Elect Director Patrick B. Frost	For	For	Management
1.4	Elect Director David J. Haemisegger	For	For	Management
1.5	Elect Director Richard W. Evans, Jr.	For	For	Management
1.6	Elect Director Karen E. Jennings	For	For	Management
1.7	Elect Director Richard M. Kleberg, III	For	For	Management
1.8	Elect Director Horace Wilkins Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

 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
 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

 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

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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

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	None	None	Management

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	Statutory Reports for Fiscal 2009 (Non-Voting)			
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 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	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

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

ENERPLUS RESOURCES FUND

Ticker: ERF.U Security ID: 29274D604
 Meeting Date: MAY 7, 2010 Meeting Type: Annual
 Record Date: MAR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Edwin V. Dodge as Director	For	For	Management

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1.2	Elect Robert B. Hodgins as Director	For	For	Management
1.3	Elect Gordon J. Kerr as Director	For	For	Management
1.4	Elect Douglas R. Martin as Director	For	For	Management
1.5	Elect David P. O'Brien as Director	For	For	Management
1.6	Elect Glen D. Roane as Director	For	For	Management
1.7	Elect W.C. (Mike) Seth as Director	For	For	Management
1.8	Elect Donald T. West as Director	For	For	Management
1.9	Elect Harry B. Wheeler as Director	For	For	Management
1.10	Elect Clayton H. Woitas as Director	For	For	Management
1.11	Elect Robert L. Zorich as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ENI SPA

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

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: MAR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Canning, Jr.	For	For	Management
2	Elect Director M. Walter D'Alessio	For	For	Management
3	Elect Director Nicholas DeBenedictis	For	For	Management
4	Elect Director Bruce DeMars	For	For	Management
5	Elect Director Nelson A. Diaz	For	For	Management
6	Elect Director Sue L. Gin	For	For	Management
7	Elect Director Rosemarie B. Greco	For	For	Management
8	Elect Director Paul L. Joskow	For	For	Management
9	Elect Director Richard W. Mies	For	For	Management
10	Elect Director John M. Palms	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Thomas J. Ridge	For	For	Management
13	Elect Director John W. Rogers, Jr.	For	For	Management
14	Elect Director John W. Rowe	For	For	Management
15	Elect Director Stephen D. Steinour	For	For	Management
16	Elect Director Don Thompson	For	For	Management
17	Approve Omnibus Stock Plan	For	For	Management
18	Ratify Auditors	For	For	Management

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FOSTER'S GROUP LTD.

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 21, 2009 Meeting Type: Annual
 Record Date: OCT 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Max G Ould as a Director	For	For	Management
2	Approve the Foster's Employee Share Grant Plan	For	For	Management
3	Approve the Issuance of 343,000 Shares Based on a Share Price of A\$5.25 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2008/09 Financial Year	For	For	Management
4	Approve the Issuance of 515,400 Shares Based on a Share Price of A\$5.24 Each to Ian Johnston Under the Long Term Incentive Plan in Respect of the 2009/10 Financial Year	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management

 GDF SUEZ

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

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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	Against	Shareholder

GENERAL ELECTRIC COMPANY

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

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

GLAXOSMITHKLINE PLC

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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

 HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: MAY 14, 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
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

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HERSHEY COMPANY, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: MAY 4, 2010 Meeting Type: Annual
 Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela M. Arway	For	For	Management
1.2	Elect Director Robert F. Cavanaugh	For	For	Management
1.3	Elect Director Charles A. Davis	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director David L. Shedlarz	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director LeRoy S. Zimmerman	For	For	Management
2	Ratify Auditors	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 Special Meetings	Against	For	Shareholder
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

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

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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

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 10, 2009 Meeting Type: Annual
 Record Date: NOV 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Phillip Colebatch as a Director	For	For	Management
3	Ratify the Past Issuance of 150 Million Shares at an Issue Price of A\$3.00 Each to Existing and New Institutional Investors Pursuant to a Bookbuild Conducted by Goldman Sachs JBWere Pty Ltd Made on Feb. 18, 2009	For	For	Management
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
5	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer, Under the Company's Incentive Plans	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	None	Did Not Vote	Management

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	Foundations		
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

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 Special Meetings	Against	For	Shareholder

KPN NV

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

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	Accountants N.V. as Auditors			
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

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 18, 2010 Meeting Type: Annual
 Record Date: MAR 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ajaypal S. Banga	For	For	Management
2	Elect Director Myra M. Hart	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Richard A. Lerner	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Fredric G. Reynolds	For	For	Management
9	Elect Director Irene B. Rosenfeld	For	For	Management
10	Elect Director J.F. Van Boxmeer	For	For	Management
11	Elect Director Deborah C. Wright	For	For	Management
12	Elect Director Frank G. Zarb	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent Against	Against	Against	Shareholder

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: 30200 Security ID: 48268K101
 Meeting Date: MAR 12, 2010 Meeting Type: Annual
 Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 per Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Reelect Lee Sang-Hoon as Inside Director	For	For	Management
3.2	Reelect Pyo Hyun-Myung as Inside Director	For	For	Management
3.3	Elect Lee Chan-Jin as Outside Director	For	For	Management
3.4	Elect Song Jong-Hwan as Outside Director	For	For	Management

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3.5	Elect Chung Hae-Bang as Outside Director	For	For	Management
4.1	Elect Koh Jeong-Suk as Member of Audit Committee	For	For	Management
4.2	Elect Chung Hae-Bang as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	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 Registered Share	For	For	Management
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

LAND SECURITIES GROUP PLC

Ticker: LSGBF Security ID: G5375M118
Meeting Date: DEC 14, 2009 Meeting Type: Special
Record Date: DEC 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scrip Dividend Program; Capitalise the Aggregate Nominal Value of New Ord. Shares in Company Out of Amount Standing to Credit of Reserves (Including Any Share Premium Account or Cap. Redemption Reserve) or Profit and Loss Account (Scrip Dividends)	For	For	Management

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LEGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107
 Meeting Date: MAY 13, 2010 Meeting Type: Annual
 Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	For	Management
4	Elect Director Richard T. Fisher	For	For	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	For	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

 LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 20, 2010 Meeting Type: Annual
 Record Date: MAR 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Richard W. Roedel	For	For	Management
1.3	Elect Director David H. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

 MAP GROUP

Ticker: MAP Security ID: Q6077P119
 Meeting Date: SEP 30, 2009 Meeting Type: Special
 Record Date: SEP 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Internalisation of the Management of Macquarie Airports through a Process Involving the Acquisition of the Macquarie Airports Management Ltd Shares	For	Against	Management
2	Approve the Provision of Financial Benefit to a Related Party through the Proposed Payment of A\$345 Million to Macquarie Capital Group Ltd in Accordance with the Internalisation	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration for the	For	For	Management

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	Directors of Macquarie Airports Management Ltd to A\$850,000 for the Current Calendar Year and the Amendment of Clause 21.4(q) (i) of the MAT1 Constitution			
1	Approve the Internalisation of the Management of Macquarie Airports through a Process Involving the Acquisition of the Macquarie Airports Management Ltd Shares	For	Against	Management
2	Approve the Provision of Financial Benefit to a Related Party through the Proposed Payment of A\$345 Million to Macquarie Capital Group Ltd in Accordance with the Internalisation	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration for the Directors of Macquarie Airports Management Ltd to A\$850,000 for the Current Calendar Year and the Amendment of Clause 21.4(q) (i) of the MAT1 Constitution	For	For	Management
1	Approve the Internalisation of the Management of Macquarie Airports through a Process Involving the Acquisition of the Macquarie Airports Management Ltd Shares	For	Against	Management
2	Approve the Change of Company Name to MAP Airports International Limited	For	Against	Management
3	Approve the Increase in Maximum Aggregate Remuneration for the Directors of MAL to \$265,000 for the Current Financial Year	For	For	Management
4	Adopt New MAL Bye-Laws	For	Against	Management

MAP GROUP

Ticker: MAP Security ID: Q5763C127
 Meeting Date: MAY 27, 2010 Meeting Type: Annual/Special
 Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Jeffrey Conyers as Director	For	Against	Management
3	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$100,000 to \$240,000 Per Annum	For	For	Management
1	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	For	For	Management
2	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	For	For	Management
1	Elect Trevor Gerber as Director	For	For	Management
2	Elect John Roberts as Director	For	Against	Management

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3	Elect Kerrie Mather as Director	For	For	Management
4	Elect John Mullen as Director	For	For	Management
5	Elect Stephen Mayne as Director	Against	Against	Shareholder
6	Approve the Amendment of the MAT 1 Constitution Re: Fees Paid or Payable to the Non-Executive Directors of the Manager	For	For	Management
7	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration by \$800,000 to \$1.5 Million Per Annum	For	For	Management

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

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

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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

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

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	For	For	Management

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6	Management Board Members Elect Benita Ferrero-Waldner to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 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

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
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

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

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2	Calling the Meeting to Order	None	None	Management
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

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
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	For	For	Management

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Remuneration System				
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
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

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

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
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

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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

 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
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

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
Meeting Date: MAY 10, 2010 Meeting Type: Annual
Record Date: MAR 18, 2010

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

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

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 20, 2010 Meeting Type: Annual
Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. David Brown, II	For	For	Management
2	Elect Director John E. Bush	For	For	Management
3	Elect Director Lee M. Thomas	For	For	Management
4	Elect Director Paul G. Kirk, Jr.	For	For	Management

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5	Increase Authorized Common Stock	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2010 Meeting Type: Annual
 Record Date: APR 19, 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 Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Elect Anthony Habgood as Director	For	For	Management
7	Elect Ben van der Veer as Director	For	For	Management
8	Re-elect Erik Engstrom as Director	For	For	Management
9	Re-elect Mark Armour as Director	For	For	Management
10	Re-elect Robert Polet as Director	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
16	Approve the Growth Plan	For	For	Management
17	Approve the Bonus Investment Plan	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

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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

 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

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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 Auditors	For	For	Management
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

S-OIL (SSANGYONG OIL REFINING)

Ticker: 10950 Security ID: Y80710109
Meeting Date: MAR 19, 2010 Meeting Type: Annual
Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 750 per Common Share and KRW 775 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Five Inside Directors and Six Outside Directors (Bundled)	For	Against	Management
4.1	Elect One Inside Director who will also Serve as Member of Audit Committee	For	Against	Management
4.2	Elect Three Outside Directors who will also Serve as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	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
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

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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

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 29, 2009 Meeting Type: Annual
 Record Date: SEP 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koellner	For	For	Management
7	Elect Director Cornelis J.A. Van Lede	For	For	Management
8	Elect Director Dr. John McAdam	For	For	Management
9	Elect Director Sir Ian Prosser	For	For	Management
10	Elect Director Norman R. Sorensen	For	For	Management
11	Elect Director Jeffrey W. Ubben	For	For	Management
12	Elect Director Jonathan P. Ward	For	For	Management
13	Ratify Auditors	For	For	Management

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 17, 2009 Meeting Type: Annual
 Record Date: NOV 13, 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 23.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Kevin Tebbit as Director	For	For	Management
5	Elect Anne Quinn 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 Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General	For	For	Management

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	Authority up to Aggregate Nominal Amount of GBP 48,637,728 and an Additional Amount Pursuant to a Rights Issue of up to GBP 48,637,728			
9	Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,295,659	For	For	Management
10	Authorise 38,910,182 Ordinary Shares for Market Purchase	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Approve that a General Meeting Other than an Annual General Meeting May be Called on not Less than 14 Clear Day Notice	For	For	Management
13	Authorise Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Candidates up to GBP 50,000, to Political Org. Other Than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management

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

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

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Meeting Date: APR 27, 2010 Meeting Type: Annual
 Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Pamela L. Carter	For	For	Management
1.4	Elect Director Peter B. Hamilton	For	For	Management
1.5	Elect Director Dennis R. Hendrix	For	For	Management
1.6	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

 SUNCORP-METWAY LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 28, 2009 Meeting Type: Annual
 Record Date: OCT 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2009	For	For	Management
3(a)	Elect I D Blackburne as a Director	For	For	Management
3(b)	Elect P J Dwyer as a Director	For	For	Management
3(c)	Elect E J Kulk as a Director	For	For	Management
3(d)	Elect G T Ricketts as a Director	For	For	Management
4	Approve Amendments to the Company's Constitution	For	For	Management

 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 15, 2010 Meeting Type: Annual
 Record Date: APR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2009 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Amend Operating Procedures for Derivatives Transactions	For	For	Management
5	Transact Other Business	None	None	Management

 TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2010 Meeting Type: Annual

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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

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

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

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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

 THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
 Meeting Date: MAR 25, 2010 Meeting Type: Annual
 Record Date: MAR 23, 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 Performance Conditions for the Awards Granted in 2010 Under the Co-investment Plan and the Performance Share Plan	For	For	Management
4	Approve Final Dividend of 7 Pence Per Ordinary Share	For	For	Management
5	Re-elect Roger Burnell as Director	For	For	Management
6	Re-elect Manny Fontenla-Novoa as Director	For	For	Management
7	Elect Sam Weihagen as Director	For	For	Management
8	Elect Peter Middleton as Director	For	For	Management
9	Elect Paul Hollingworth as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise 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
13	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to EUR 57,219,529 and an Additional Amount in Connection with a Rights Issue of up to EUR 28,609,764 After Deducting Any Securities Issued Under the General Authority	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or	For	For	Management

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	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 4,291,464			
15	Adopt New Articles of Association	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

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
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

 TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: APR 30, 2010 Meeting Type: Annual/Special
 Record Date: MAR 2, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect K. E. Benson as Director	For	For	Management
1.2	Elect D. H. Burney as Director	For	For	Management
1.3	Elect W. K. Dobson as Director	For	For	Management
1.4	Elect E. L. Draper as Director	For	For	Management
1.5	Elect P. Gauthier as Director	For	For	Management
1.6	Elect K. L. Hawkins as Director	For	For	Management
1.7	Elect S. B. Jackson as Director	For	For	Management
1.8	Elect P. L. Joskow as Director	For	For	Management
1.9	Elect H. N. Kvisle as Director	For	For	Management
1.10	Elect J. A. MacNaughton as Director	For	For	Management
1.11	Elect D. P. O'Brien as Director	For	For	Management
1.12	Elect W. T. Stephens as Director	For	For	Management
1.13	Elect D. M. G. Stewart as Director	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Approve Shareholder Rights Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	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 UTILITIES GROUP PLC

Ticker: UU Security ID: G92755100
 Meeting Date: JUL 24, 2009 Meeting Type: Annual
 Record Date: JUL 10, 2009

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

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	Statutory Reports			
2	Approve Final Dividend of 22.03 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Philip Green as Director	For	For	Management
5	Re-elect Paul Heiden as Director	For	For	Management
6	Re-elect Andrew Pinder 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
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,358,093	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,703,714	For	For	Management
11	Authorise 68,148,563 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	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties and/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

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: MAY 6, 2010 Meeting Type: Annual/Special
 Record Date: MAY 3, 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 1.62 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Reelect Dominique Ferrero as Director	For	For	Management
6	Reelect Xavier Huillard as Director	For	For	Management
7	Reelect Henri Saint Olive as Director	For	For	Management
8	Reelect Yves-Thibault de Silguy as Director	For	For	Management
9	Elect Qatari Diar Real Estate Investment Company as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 920,000	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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12	Approve Transaction with Vinci Concessions Re: Participation in Aegean Motorway SA	For	For	Management
13	Approve Transaction with Vinci Concessions Re: Participation in Olympia Odos and Olympia Odos Operation	For	For	Management
14	Amend Transaction with Vinci Concessions Re: Financing Obtained by Arcour, Contractor of A19 Highway	For	For	Management
15	Approve Transaction with Vinci Concessions Re: Financing of A-Modell A5 Highway Concession	For	For	Management
16	Approve Transaction with Vinci Concessions Re: Participation in ASF	For	For	Management
17	Approve Additional Pension Scheme Agreement for Xavier Huillard	For	For	Management
18	Approve Severance Payment Agreement for Xavier Huillard	For	For	Management
19	Approve Transaction with YTSeuropaconsultants Re: Consulting Services	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Amend Articles 17 of Bylaws Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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	For	For	Management

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	Member			
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
 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

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

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Meeting Date: MAY 11, 2010 Meeting Type: Annual
 Record Date: MAR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Reduce Supermajority Vote Requirement	For	For	Management
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	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

 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

===== END N-PX REPORT

SIGNATURES

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

ING GLOBAL EQUITY DIVIDEND AND PREMIUM
OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 27, 2010