

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 18, 2011

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: November 30

Date of reporting period: July 1, 2010 - June 30, 2011

Item 1 Proxy Voting Record.

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| Company Name | Ticker | Security ID | Meeting Date | Item Number | Proposal | Proponent | Management Recommendation | Vote Instruction | With or Against Management | Voted_YN |
|----------------------|----------|--------------|--------------|-------------|--|------------|---------------------------|------------------|----------------------------|----------|
| Infraestructuras S.A | 1039803Z | ES0111845014 | 21-Jun-11 | 1 | Approve Individual and Consolidated Financial Statements, Management Reports, and Remuneration Policy Report for FY 2010; Approve Allocation of Income and Discharge Directors | Management | For | For | with | Yes |
| | | | | 2 | Ratify Creation of Saba Infraestructuras SA; Authorize Non-Cash Contribution to Saba Infraestructuras SA in the Form of Shares of Saba Aparcamientos SA and Abertis Logistica SA | Management | For | For | with | Yes |
| | | | | 3 | Approve Dividend of EUR 0.67 Per Share in Cash or Shares | Management | For | For | with | Yes |
| | | | | 4 | Ratify Dividend Distribution to Viana SPE SL; ProA Capital Iberian Buyout Fund I USA FCR de Regimen Simplificado; ProA Capital Iberian Buyout Fund I Europea; ProA Capital Iberian Buyout Fund I España ; and La Caixa and its Controlled Subsidiaries | Management | For | For | with | Yes |
| | | | | 5 | Approve Refund of EUR 0.40 Charged Against Share Issue Premium | Management | For | For | with | Yes |
| | | | | 6 | Authorize Increase in Capital Charged to Issue Premium for 1:20 Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares on Secondary Exchange | Management | For | For | with | Yes |
| | | | | 7 | Amend Several Articles of Bylaws to Adapt to Revised Legislations; Approve Restated Bylaws | Management | For | For | with | Yes |
| | | | | 8 | Amend General Meeting Regulations to Adapt to Revised Bylaws and Legislations, and Add New Article 6bis Re: Electronic Shareholders Forum | Management | For | For | with | Yes |
| | | | | 9 | Receive Changes to Board of Directors Guidelines | Management | None | None | n/a | n/a |
| | | | | 10 | Ratify Appointments of and Reelect Directors | Management | For | Against | Against | Yes |
| | | | | 11 | Authorize Issuance of Notes, Debentures, Other Fixed Income Securities, and Bonds Exchangeable and/or Convertible to | Management | For | For | with | Yes |

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| | | | | Shares; Authorize Exclusion of Preemptive Rights; Void Previous Authorization | | | | | | |
|-----------------------|-----|--------------|-----------|--|---|-------------------|-----|-----|------|-----|
| | | | | 12 | Approve Matching Share Plan and Implement Terms of Share Option Plans 2007, 2008, 2009, and 2010 Post Reorganization | Management | For | For | with | Yes |
| | | | | 13 | Reelect PriceWaterhouseCoopers Auditors SL as Auditors of Individual and Consolidated Accounts | Management | For | For | with | Yes |
| | | | | 14 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | with | Yes |
| Paris ADP | ADP | FR0010340141 | 05-May-11 | 1 | Approve Financial Statements and Statutory Reports | Management | For | For | with | Yes |
| | | | | 1 | Approve Financial Statements and Statutory Reports | Management | For | For | with | Yes |
| | | | | 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For | with | Yes |
| | | | | 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For | with | Yes |
| | | | | 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | Management | For | For | with | Yes |
| | | | | 3 | Approve Allocation of Income and Dividends of EUR 1.52 per Share | Management | For | For | with | Yes |
| | | | | 4 | Approve Auditors Report on Related-Party Transactions | SpecialManagement | For | For | with | Yes |
| | | | | 4 | Approve Auditors Report on Related-Party Transactions | SpecialManagement | For | For | with | Yes |
| | | | | 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Management | For | For | with | Yes |
| | | | | 5 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Management | For | For | with | Yes |
| | | | | 6 | Authorize Filing of Required Documents/Other Formalities | Management | For | For | with | Yes |
| | | | | 6 | Authorize Filing of Required Documents/Other Formalities | Management | For | For | with | Yes |
| Electric Power | AEP | 25537101 | 26-Apr-11 | 1 | Elect Director David J. Anderson | Management | For | For | with | Yes |
| ny, Inc. | | | | 2 | Elect Director James F. Cordes | Management | For | For | with | Yes |
| | | | | 3 | Elect Director Ralph D. Crosby, Jr. | Management | For | For | with | Yes |
| | | | | 4 | Elect Director Linda A. Goodspeed | Management | For | For | with | Yes |
| | | | | 5 | Elect Director Thomas E. Hoaglin | Management | For | For | with | Yes |
| | | | | 6 | Elect Director Lester A. Hudson, Jr. | Management | For | For | with | Yes |

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|----------------|-----|--------------|-----------|---|---|------------|----------|------|-----|-----|
| | | | 7 | Elect Director Michael G. Morris | Management | For | For | with | Yes | |
| | | | 8 | Elect Director Richard C. Notebaert | Management | For | For | with | Yes | |
| | | | 9 | Elect Director Lionel L. Nowell III | Management | For | For | with | Yes | |
| | | | 10 | Elect Director Richard L. Sandor | Management | For | For | with | Yes | |
| | | | 11 | Elect Director Kathryn D. Sullivan | Management | For | For | with | Yes | |
| | | | 12 | Elect Director Sara Martinez Tucker | Management | For | For | with | Yes | |
| | | | 13 | Elect Director John F. Turner | Management | For | For | with | Yes | |
| | | | 14 | Ratify Auditors | Management | For | For | with | Yes | |
| | | | 15 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | |
| | | | 16 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | with | Yes | |
| o Group | AIO | AU000000AIO7 | 27-Oct-10 | 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | Management | None | None | n/a | n/a |

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|--|--------------|--------------|-----------|----|--|------------|-----|---------|---------|-----|-----|
| | | | | 2 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | Management | For | Against | Against | Yes | Yes |
| | | | | 3 | Elect Peter George as a Director | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve the Grant of Up to 3.36 Million Options to Mark Rowsthorn, CEO and Managing Director, with an Exercise Price of A\$1.67 Each Under the Asciano Options and Rights Plan | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve the Increase in Aggregate Amount of the Non-Executive Directors Remuneration to A\$3 Million Per Annum | Management | For | For | with | Yes | Yes |
| | | | | 6 | Approve the Amendment to the Company's Constitution Regarding Destapling | Management | For | For | with | Yes | Yes |
| | | | | 7 | Approve the Amendment to the Trust Constitution | Management | For | For | with | Yes | Yes |
| | | | | 8 | Approve the Acquisition of All Ordinary Units of Asciano Finance Trust by Asciano Ltd by Way of a Trust Scheme | Management | For | For | with | Yes | Yes |
| | | | | 9 | Approve Share Consolidation on a Two for One Basis and Any Fractional Entitlements Will be Rounded Off to the Nearest Whole Number | Management | For | For | with | Yes | Yes |
| Atlantia SPA | IT0003506190 | | 19-Apr-11 | 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend the Company's Stock Option Schemes | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Equity Compensation Plans | Management | For | Against | Against | Yes | Yes |
| | | | | 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | Management | For | For | with | Yes | Yes |
| | | | | 1 | Authorize Capitalization of Reserves | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Company Bylaws | Management | For | For | with | Yes | Yes |
| Beijing Capital International Airport Co., Ltd. | 00694 | CNE100000221 | 21-Dec-10 | 1a | Approve Share Type in Relation to the A Share Issue | Management | For | For | with | Yes | Yes |
| | | | | 1b | Approve Quantity of Issue and Amount of Proceeds in Relation to the A Share Issue | Management | For | For | with | Yes | Yes |
| | | | | 1c | Approve Nominal Value in Relation to the A Share Issue | Management | For | For | with | Yes | Yes |
| | | | | 1d | Approve Rights of Domestic Shares in Relation to the A Share Issue | Management | For | For | with | Yes | Yes |
| | | | | 1e | | Management | For | For | with | Yes | Yes |

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| | Approve Issue Target in Relation to the A Share Issue | | | | | | | |
| 1f | Approve Issue Price and Pricing Procedures in Relation to the A Share Issue | Management | For | For | with | Yes | Yes | |
| 1g | Approve Proceeds and Use of Proceeds in Relation to the A Share Issue | Management | For | For | with | Yes | Yes | |
| 1h | Approve Scheme of the Undistributed Retained Profits Before the Domestic Shares Offering in Relation to the A Share Issue | Management | For | For | with | Yes | Yes | |
| 1i | Approve Subscription Agreement in Relation to the A Share Issue | Management | For | For | with | Yes | Yes | |
| 1j1 | Authorize Board to Issue and Allot New Domestic Shares Pursuant to the Subscription Agreement | Management | For | For | with | Yes | Yes | |
| 1j2 | Authorize Board to Deal with the Execution, Amendment, Supplement, Delivery, Submission and Implementation of Any Further Documents or Agreements in Relation to the A Share Issue Pursuant to the Subscription Agreement | Management | For | For | with | Yes | Yes | |
| 1j3 | Authorize Board to Implement the Transactions Contemplated under the Subscription Agreement | Management | For | For | with | Yes | Yes | |
| 1j4 | Authorize Board to Deal with the Execution of Relevant Procedures Relating to the Registration of Shares, the Change of Industrial and Commercial Registration, the Amendments to the Articles of Association and Approval of Foreign Investment Enterprise | Management | For | For | with | Yes | Yes | |
| 1k | Approve Expected Time Table in Relation to the A Share Issue | Management | For | For | with | Yes | Yes | |
| 2a | Amend Article 20 of the Articles of Association of the Company | Management | For | For | with | Yes | Yes | |
| 2b | Amend Article 21 of the Articles of Association of the Company | Management | For | For | with | Yes | Yes | |
| 2c | Amend Article 24 of the Articles of Association of the Company | Management | For | For | with | Yes | Yes | |
| 1 | Approve Issuance of 1.3 Billion Domestic Shares by the Company to Capital Airports Holding Company Pursuant to the Subscription Agreement | Management | For | For | with | Yes | Yes | |

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| Beijing Capital International Airport Co., Ltd. | 00694 | CNE100000221 | 15-Jun-11 | 1 | Approve Directors Report for the Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Supervisory Committee's Report for the Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 3 | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Profit Appropriation Proposal | Management | For | For | with | Yes | Yes |
| | | | | 5 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as the Company's PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6a | Elect Dong Zhiyi as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6b | Elect Zhang Guanghui as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6c | Elect Chen Guoxing as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6d | Elect Gao Shiqing as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6e | Elect Yao Yabo as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6f | Elect Zhang Musheng as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6g | Elect Lau Eng Boon as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6h | Elect Yam Kum Weng as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6i | Elect Japhet Sebastian Law as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6j | Elect Wang Xiaolong as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 6k | Elect Jiang Ruiming as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| 6l | Elect Liu Guibin as Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes | | | | |

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|-------------------------------------|-------|--------------|-----------|-----|--|------------|-----|---------|---------|-----|-----|
| | | | | 7 | Authorize Board to Arrange for Service Contracts and/or Appointment Letters to Be Issued by the Company to the Newly Elected Directors and to Do All Such Acts and Things to Effect Such Matters | Management | For | For | with | Yes | Yes |
| | | | | 8a1 | Elect Liu Yanbin as Supervisor and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8a2 | Elect Cui Youjun as Supervisor and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8a3 | Elect Zhao Jinglu as Supervisor and Authorize Board to Fix Her Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8a4 | Elect Kwong Che Keung, Gordon as Supervisor and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8a5 | Elect Dong Ansheng as Supervisor and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8b1 | Elect Li Xiaomei as Supervisor and Authorize Board to Fix Her Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 8b2 | Elect Tang Hua as Supervisor and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 9 | Authorize Board to Issue Appointment Letters to All Newly Elected Supervisors and to Do All Such Acts and Things to Effect Such Matters | Management | For | For | with | Yes | Yes |
| | | | | 1 | Amend Articles Re: Board Composition | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Articles Re: Supervisory Committee Composition | Management | For | For | with | Yes | Yes |
| | | | | 3 | Amend Article 198 of the Articles of Association of the Company | Management | For | For | with | Yes | Yes |
| Beijing Enterprises Holdings | 00392 | HK0392044647 | 28-Jun-11 | 1 | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 2 | Declare Final Dividend | Management | For | For | with | Yes | Yes |
| | | | | 3a | Reelect Lin Fusheng as Director | Management | For | Against | Against | Yes | Yes |
| | | | | 3b | Reelect Zhou Si as Director | Management | For | For | with | Yes | Yes |
| | | | | 3c | Reelect E Meng as Director | Management | For | For | with | Yes | Yes |
| | | | | 3d | Reelect Liu Kai as Director | Management | For | For | with | Yes | Yes |
| | | | | 3e | Reelect Robert A. Theleen as Director | Management | For | For | with | Yes | Yes |

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|--|--------------|--------------|-----------|-----|--|------------|-----|---------|---------|-----|-----|
| | | | | 3f | Authorize Board to Fix the Remuneration of Directors | Management | For | For | with | Yes | Yes |
| | | | | 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | with | Yes | Yes |
| | | | | 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against | Against | Yes | Yes |
| | | | | 7 | Authorize Reissuance of Repurchased Shares | Management | For | Against | Against | Yes | Yes |
| China Longyuan Power Group Corporation Ltd. | 00916 | CNE100000HD4 | 06-May-11 | 1 | Accept Work Report of the Board of Directors | Management | For | For | with | Yes | Yes |
| | | | | 2 | Accept Supervisory Board's Report | Management | For | For | with | Yes | Yes |
| | | | | 3 | Accept Audited Financial Statements and the Auditor's Report | Management | For | For | with | Yes | Yes |
| | | | | 4 | Accept Final Accounts | Management | For | For | with | Yes | Yes |
| | | | | 5 | Accept Budget Report for the Year Dec. 31, 2011 | Management | For | For | with | Yes | Yes |
| | | | | 6 | Approve Profit Distribution Plan and the Distribution of Final Dividend of RMB 0.054 Per Share | Management | For | For | with | Yes | Yes |
| | | | | 7 | Approve Remuneration of Directors and Supervisors | Management | For | For | with | Yes | Yes |
| | | | | 8 | Reappoint RSM China Certified Public Accountants Co., Ltd. and KPMG as PRC Auditor and Overseas Auditor, Respectively, and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 9 | Approve Issuance of Corporate Bonds Up to RMB 5 Billion | Management | For | For | with | Yes | Yes |
| | | | | 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | For | with | Yes | Yes |
| China Merchants Holdings (International) Co. Ltd. | HK0144000764 | | 12-Aug-10 | 11 | Other Business (Voting) | Management | For | Against | Against | Yes | Yes |
| | | | | 1 | Approve Connected Transaction with a Related Party | Management | For | For | with | Yes | Yes |
| | | | | 1 | Reelect Bong Shu Ying Francis as Director | Management | For | For | with | Yes | Yes |
| Corrections Corporation of America | CXW | 22025Y407 | 12-May-11 | 1.1 | Elect Director John D. Ferguson | Management | For | For | with | Yes | Yes |
| | | | | 1.2 | Elect Director Damon T. Hininger | Management | For | For | with | Yes | Yes |
| | | | | 1.3 | Elect Director Donna M. Alvarado | Management | For | For | with | Yes | Yes |
| | | | | 1.4 | Elect Director William F. Andrews | Management | For | For | with | Yes | Yes |
| | | | | 1.5 | Elect Director John D. Correnti | Management | For | For | with | Yes | Yes |
| | | | | 1.6 | Elect Director Dennis W. DeConcini | Management | For | For | with | Yes | Yes |
| | | | | 1.7 | Elect Director John R. Horne | Management | For | For | with | Yes | Yes |

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| 1.8 | Elect Director C. Michael Jacobi | Management | For | For | with | Yes | Yes |
| 1.9 | Elect Director Thurgood Marshall, Jr. | Management | For | For | with | Yes | Yes |
| 1.10 | Elect Director Charles L. Overby | Management | For | For | with | Yes | Yes |
| 1.11 | Elect Director John R. Prann, Jr. | Management | For | For | with | Yes | Yes |
| 1.12 | Elect Director Joseph V. Russell | Management | For | For | with | Yes | Yes |
| 1.13 | Elect Director Henri L. Wedell | Management | For | For | with | Yes | Yes |
| 2 | Ratify Auditors | Management | For | For | with | Yes | Yes |
| 3 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |
| 4 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | with | Yes | Yes |

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|------------------------------------|-------|--------------|-----------|-----|--|--------------|-----|-----|------|-----|-----|
| | | | | 5 | Amend Omnibus Stock Plan | Management | For | For | with | Yes | Yes |
| Dalian Port (PDA) Co., Ltd. | 02880 | CNE1000002Y6 | 25-Feb-11 | 1 | Appoint Reanda Certified Public Accountants Co., Ltd. as PRC Auditors at a Service Fee of RMB 250,000 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Change in Use of Proceeds from the Initial Public Offering of A Shares | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Xu Song as Director | Share Holder | For | For | with | Yes | Yes |
| | | | | 4a1 | Approve Aggregate Principal Amount in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a2 | Approve Maturity in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a3 | Approve Use of Proceeds in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a4 | Approve Placing Arrangement in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a5 | Approve Underwriting in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a6 | Approve Listing in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a7 | Approve Guarantee in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4a8 | Approve Term of Validity of the Resolution in Relation to the Issuance of Domestic Corporate Bonds | Management | For | For | with | Yes | Yes |
| | | | | 4b | Authorize Board to Deal with the Relevant Matters in Relation to the Domestic Corporate Bonds Issue | Management | For | For | with | Yes | Yes |
| Dalian Port (PDA) Co., Ltd. | 02880 | CNE1000002Y6 | 24-Jun-11 | 1 | Approve Report of the Board of Directors | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Report of the Supervisory Committee | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Audited Consolidated Financial Statements | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Final Dividend Distribution for the Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Ernst & Young Hua Ming as Auditors and Auditor for Internal Control and Authorize Board to Fix Their | Management | For | For | with | Yes | Yes |

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| 6a | Remuneration Approve the Adjusted Remuneration Standards for the Independent Non-Executive Directors and the Independent Supervisors and Pay the Differences between Their Respective Existing Remunerations and Adjusted Remuneration standards | Management | For | For | with | Yes | Yes |
| 6b | Approve Feasible Scheme on Liability Insurance for Directors and Supervisors | Management | For | Against | Against | Yes | Yes |
| 7a | Reelect as Sun Hong as Executive Director and Approve His Remuneration | Management | For | For | with | Yes | Yes |
| 7b | Reelect Zhang Fengge as Executive Director and Approve His Remuneration | Management | For | For | with | Yes | Yes |
| 7c | Reelect Xu Song as Executive Director and Authorize the Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| 7d | Elect Zhu Shiliang as Executive Director and Authorize the Board to Fix His Remuneration | Management | For | For | with | Yes | Yes |
| 7e | Elect Xu Jian as Non-Executive Director and No Remuneration Shall be Paid to Xu Jian for His Acting as Director of the Company | Management | For | For | with | Yes | Yes |
| 7f | Elect Zhang Zuogang as Non-Executive Director and No Remuneration Shall be Paid to Zhang Zuogang for His Acting as Director of the Company | Management | For | For | with | Yes | Yes |
| 7g | Elect Liu Yongze as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | Management | For | For | with | Yes | Yes |
| 7h | Elect Gui Liyi as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Non-Executive Directors | Management | For | For | with | Yes | Yes |
| 7i | Elect Wan Kam To, Peter as Independent Non-Executive Director and Determine His Remuneration in Accordance with the Remuneration Standards | Management | For | For | with | Yes | Yes |

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| | for Independent Non-Executive Directors | | | | | | | |
| 8a | Reelect Fu Bin as Supervisor and No Remuneration Shall be Paid to Fu Bin for His Acting as Supervisor of the Company | Management | For | For | with | Yes | Yes | |
| 8b | Elect Su Chunhua as Supervisor and No Remuneration Shall be Paid to Su Chunhua for Her Acting as Supervisor of the Company | Management | For | For | with | Yes | Yes | |
| 8c | Elect Zhang Xianzhi as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | Management | For | For | with | Yes | Yes | |
| 8d | Elect Lu Jing as Supervisor and Determine His Remuneration in Accordance with the Remuneration Standards for Independent Supervisors | Management | For | For | with | Yes | Yes | |
| 9 | Approve Annual Report | Management | For | For | with | Yes | Yes | |
| 10 | Approve Dayao Bay and Dalian Bay Property Compensation Agreement | Management | For | For | with | Yes | Yes | |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Management | For | Against | Against | Yes | Yes | |
| 12 | Amend Articles of Association of the Company | Management | For | For | with | Yes | Yes | |
| 13a1 | Approve Aggregate Principal Amount in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | Management | For | For | with | Yes | Yes | |
| 13a2 | Approve Maturity in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | Management | For | For | with | Yes | Yes | |
| 13a3 | Approve Use of Proceeds in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | Management | For | For | with | Yes | Yes | |
| 13a4 | Approve Placing Arrangement in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | Management | For | For | with | Yes | Yes | |
| 13a5 | Approve Underwriting in Relation to the Issuance of the 2011 Second Phase Domestic Corporate Bonds | Management | For | For | with | Yes | Yes | |
| 13a6 | | Management | For | For | with | Yes | Yes | |

| | | | | | | | | | | | |
|------------------------|------|--------------|-----------|-----|---|--------------|---------|---------|------|-----|-----|
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Discharge of Management Board for Fiscal 2010 | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Remuneration System for Management Board Members | Management | For | For | with | Yes | Yes |
| | | | | 6a | Elect Denise Kingsmill to the Supervisory Board | Management | For | For | with | Yes | Yes |
| | | | | 6b | Elect Bard Mikkelsen to the Supervisory Board | Management | For | For | with | Yes | Yes |
| | | | | 6c | Elect Rene Obermann to the Supervisory Board | Management | For | For | with | Yes | Yes |
| | | | | 7a | Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010 | Management | For | For | with | Yes | Yes |
| | | | | 7b | Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2011 | Management | For | For | with | Yes | Yes |
| | | | | 8 | Approve Remuneration of Supervisory Board | Management | For | For | with | Yes | Yes |
| | | | | 9a | Approve Affiliation Agreement with E.ON Beteiligungsverwaltungs GmbH | Management | For | For | with | Yes | Yes |
| | | | | 9b | Approve Affiliation Agreement with E.ON Energy Trading Holding GmbH | Management | For | For | with | Yes | Yes |
| | | | | 9c | Approve Affiliation Agreement with E.ON Finanzanlagen GmbH | Management | For | For | with | Yes | Yes |
| | | | | 9d | Approve Affiliation Agreement with E.ON Ruhrgas Holding GmbH | Management | For | For | with | Yes | Yes |
| East Japan Railway Co. | 9020 | JP3783600004 | 23-Jun-11 | 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Articles To Streamline Board Structure | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Director Takahashi, Makoto | Management | For | For | with | Yes | Yes |
| | | | | 4.1 | Appoint Statutory Auditor Hoshino, Shigeo | Management | For | For | with | Yes | Yes |
| | | | | 4.2 | Appoint Statutory Auditor Higashikawa, Hajime | Management | For | For | with | Yes | Yes |
| | | | | 4.3 | Appoint Statutory Auditor Harayama, Kiyomi | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Annual Bonus Payment to Directors and Statutory Auditors | Management | For | For | with | Yes | Yes |
| | | | | 6 | Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical | Share Holder | Against | Against | with | Yes | Yes |

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| | | | | Practitioners Law (MPL) | | | | | | | |
|------------------------------------|-------|--------------|-----------|-------------------------|--|--------------|---------|---------|---------|-----|-----|
| | | | | Violations by Tenant | | | | | | | |
| | | | | Shop Employees | | | | | | | |
| | | | | 7 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops | Share Holder | Against | Against | with | Yes | Yes |
| | | | | 8 | Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops | Share Holder | Against | Against | with | Yes | Yes |
| EDP- Energias Do Brasil S.A | ENBR3 | BRENBACNOR2 | 07-Apr-11 | 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Capital Budget for Upcoming Fiscal Year | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Allocation of Income and Dividends | Management | For | For | with | Yes | Yes |
| | | | | 4 | Elect Directors and Approve Their Remuneration | Management | For | Against | against | Yes | Yes |
| Enbridge Inc. | ENB | CA29250N1050 | 11-May-11 | 1.1 | Elect Director David A. Arledge | Management | For | For | with | Yes | Yes |
| | | | | 1.2 | Elect Director James J. Blanchard | Management | For | For | with | Yes | Yes |
| | | | | 1.3 | Elect Director J. Lorne Braithwaite | Management | For | For | with | Yes | Yes |
| | | | | 1.4 | Elect Director Patrick D. Daniel | Management | For | For | with | Yes | Yes |
| | | | | 1.5 | Elect Director J. Herb England | Management | For | For | with | Yes | Yes |
| | | | | 1.6 | Elect Director Charles W. Fischer | Management | For | For | with | Yes | Yes |
| | | | | 1.7 | Elect Director V. Maureen Kempston Darkes | Management | For | For | with | Yes | Yes |
| | | | | 1.8 | Elect Director David A. Leslie | Management | For | For | with | Yes | Yes |
| | | | | 1.9 | Elect Director George K. Petty | Management | For | For | with | Yes | Yes |
| | | | | 1.10 | Elect Director Charles E. Shultz | Management | For | For | with | Yes | Yes |
| | | | | 1.11 | Elect Director Dan C. Tutcher | Management | For | For | with | Yes | Yes |
| | | | | 1.12 | Elect Director Catherine L. Williams | Management | For | For | with | Yes | Yes |
| | | | | 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Stock Split | Management | For | For | with | Yes | Yes |
| | | | | 4 | Re-approve Stock Option Plan | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Shareholder Rights Plan | Management | For | For | with | Yes | Yes |
| | | | | 6 | Advisory Vote on Executive Compensation Approach | Management | For | For | with | Yes | Yes |
| FirstEnergy Corp. | FE | 337932107 | 14-Sep-10 | 1 | Issue Shares in Connection with Acquisition | Management | For | For | with | Yes | Yes |
| | | | | 2 | Increase Authorized Common Stock | Management | For | For | with | Yes | Yes |
| | | | | 3 | Adjourn Meeting | Management | For | For | with | Yes | Yes |
| GDF Suez | GSZ | FR0010208488 | 02-May-11 | 1 | Approve Financial Statements and Statutory | Management | For | For | with | Yes | Yes |

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| | Reports | | | | | | | |
|---|--|-------------------|-----|---------|---------|-----|-----|--|
| 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes | |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | Management | For | For | with | Yes | Yes | |
| 4 | Approve Auditors Report on Related-Party Transactions | SpecialManagement | For | For | with | Yes | Yes | |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | with | Yes | Yes | |
| 6 | Reelect Albert Frere as Director | Management | For | Against | Against | Yes | Yes | |
| 7 | Reelect Edmond Alphandery as Director | Management | For | For | with | Yes | Yes | |
| 8 | Reelect Aldo Cardoso as Director | Management | For | For | with | Yes | Yes | |

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| | | | | | | | | | | | |
|--|------|--------------|-----------|----|---|--------------|---------|---------|------|-----|-----|
| | | | | 9 | Reelect Rene Carron as Director | Management | For | For | with | Yes | Yes |
| | | | | 10 | Reelect Thierry de Rudder as Director | Management | For | For | with | Yes | Yes |
| | | | | 11 | Elect Francoise Malrieu as Director | Management | For | For | with | Yes | Yes |
| | | | | 12 | Ratify Change of Registered Office to 1 place Samuel de Champlain, 92400 Courbevoie, and Amend Bylaws Accordingly | Management | For | For | with | Yes | Yes |
| | | | | 13 | Approve Employee Stock Purchase Plan | Management | For | For | with | Yes | Yes |
| | | | | 14 | Approve Stock Purchase Plan Reserved for International Employees | Management | For | For | with | Yes | Yes |
| | | | | 15 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | Management | For | For | with | Yes | Yes |
| | | | | 16 | Authorize Filing of Required Documents/Other Formalities | Management | For | For | with | Yes | Yes |
| | | | | A | Approve Dividends of EUR 0.83 per Share | Share Holder | Against | Against | with | Yes | Yes |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. | GAPB | MX01GA000004 | 22-Jul-10 | 1 | Approve Reduction in Capital by up to MXN 1 Billion | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Company Bylaws | Management | For | For | with | Yes | Yes |
| | | | | 1 | Ratify Seven Provisional Directors Nominated by the Board on June 2, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Chairman of the Board in Accordance with Art. 16 of the Company Bylaws | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Series B Shareholders to Elect a Director Who will Integrate the Nominating and Compensation Committee | Management | For | For | with | Yes | Yes |
| | | | | 4 | Elect Chairman of Audit Committee | Management | For | For | with | Yes | Yes |
| | | | | 5 | Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of MXN 1 Billion | Management | For | For | with | Yes | Yes |
| | | | | 6 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | with | Yes | Yes |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. | GAPB | MX01GA000004 | 01-Sep-10 | 1 | Elect Members of the Board | Management | For | For | with | Yes | Yes |
| Grupo Aeroportuario del Pacifico S.A.B. de C.V. | GAPB | MX01GA000004 | 27-Apr-11 | 1a | Present CEO's Report Re: Financial Statements for Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 1b | Present Directors' Opinion on CEO's Report | Management | For | For | with | Yes | Yes |
| | | | | 1c | Present Board of Directors' Report on | Management | For | For | with | Yes | Yes |

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| | | | | | | | | |
|----|--|------------|-----|-----|------|-----|-----|--|
| | Accounting and Auditing Policies and Guidelines | | | | | | | |
| 1d | Present Report on Activities and other Operations Carried Out by the Board for Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes | |
| 1e | Present Report on Activities and other Operations Carried Out by Audit and Corporate Practices Committees | Management | For | For | with | Yes | Yes | |
| 1f | Present Report of Compliance with Fiscal Obligations | Management | For | For | with | Yes | Yes | |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes | |
| 3 | Approve Allocation of Income in the Amount of MXN 1.50 Billion for Fiscal Year 2010 | Management | For | For | with | Yes | Yes | |
| 4a | Approve Dividends of MXN 1.92 per Share: First Payment of MXN 1.44 per Share will Made not later May 31, 2011 | Management | For | For | with | Yes | Yes | |
| 4b | Approve Second Dividend Distribution of MXN 0.48 per Share Payable not Later than Nov. 30, 2011 | Management | For | For | with | Yes | Yes | |
| 5 | Accept Report on Maximum Amount of Share Repurchase Approved on July 22, 2010, Cancellation of Pending Amount to Repurchase Approved on July 22, 2010, and Maximum Amount of Resources to Be Allocated Toward Share Repurchase of up to MXN 473.50 Million | Management | For | For | with | Yes | Yes | |
| 6 | Accept Report of the Nomination and Remuneration Committee on the Ratification of the Four Members of the Board and Their Respective Alternates by Series BB Shareholders | Management | For | For | with | Yes | Yes | |
| 7 | Accept Report of the Nomination and Remuneration Committee on the Proposal of Electing Series B Director | Management | For | For | with | Yes | Yes | |
| 8 | Elect Directors of Series B Shareholders as Proposed by the Nominating and Compensation | Management | For | For | with | Yes | Yes | |

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| | | | | | | | |
|-----|--|--|-----|-----|------|-----|-----|
| | | Accordance with Art. 56 of Mexican Securities Law; Approve Policy Related to Acquisition of Own Shares | | | | | |
| 2.3 | Approve Net Dividends in the Amount of MXN 3.00 per Share to Series B and BB Shareholders | Management | For | For | with | Yes | Yes |
| 3 | Approve Discharge of Board of Directors and CEO for Fiscal Year 2010 | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | |
|--|------|--------------|-----------|-----|--|------------|------|---------|---------|-----|-----|
| | | | | 3.1 | Elect/Ratify Directors; Verify Independence Classification of Board Members | Management | For | For | with | Yes | Yes |
| | | | | 3.2 | Elect/Ratify Chairman of Audit Committee | Management | For | For | with | Yes | Yes |
| | | | | 3.3 | Elect/Ratify Members to the Different Board Committees | Management | For | For | with | Yes | Yes |
| | | | | 3.4 | Approve Remuneration of Directors and Members of Board Committees | Management | For | For | with | Yes | Yes |
| | | | | 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | Management | For | For | with | Yes | Yes |
| Hamburger Hafen und Logistik AG | HHFA | DE000A0S8488 | 16-Jun-11 | 1 | Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting) | Management | None | None | n/a | n/a | No |
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 0.55 per A Share and EUR 1.20 per S Share | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Discharge of Management Board for Fiscal 2010 | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Discharge of Supervisory Board for Fiscal 2010 | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Remuneration System for Management Board Members | Management | For | For | with | Yes | Yes |
| | | | | 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2011 | Management | For | For | with | Yes | Yes |
| | | | | 7a | Authorize Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | Management | For | For | with | Yes | Yes |
| | | | | 7b | Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | Management | For | For | with | Yes | Yes |
| | | | | 7c | Confirm Authorization from Item 7a to Repurchase of A Shares and Reissuance or Cancellation of Repurchased Shares | Management | For | For | with | Yes | Yes |
| | | | | 8.1 | Elect Michael Pirschel to the Supervisory Board; Elect Alexandra Schubert and Christian Heine as Replacement Members | Management | For | Against | Against | Yes | Yes |
| | | | | 8.2 | Elect Alexandra Schubert as Alternate Supervisory Board Member | Management | For | Against | Against | Yes | Yes |
| | | | | 8.3 | Elect Christian Heine as Alternate Supervisory Board Member | Management | For | Against | Against | Yes | Yes |
| Intoll Group | ITO | AU000000ITO7 | 18-Nov-10 | 1 | Approve the Remuneration Report for the Fiscal Year Ended | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | | | |
|---------------------------|------------|------------------|------------------|-----|--|------------|-----|-----|------|-----|-----|--|--|
| | | | | | June 30, 2010 | | | | | | | | |
| | | | | 2 | Elect David Walsh as a Director | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | Management | For | For | with | Yes | Yes | | |
| | | | | 2 | Elect David Walsh as a Director | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Appoint PricewaterhouseCoopers as Auditor of the Company | Management | For | For | with | Yes | Yes | | |
| | | | | 2 | Elect Peter Dyer as a Director | Management | For | For | with | Yes | Yes | | |
| | | | | 3 | Elect Robert Mulderig as a Director | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Approve the Amendments to the Constitution of Trust I | Management | For | For | with | Yes | Yes | | |
| | | | | 3 | Approve the Trust I Scheme, in Particular, the Acquisition of Relevant Interest in All the Trust I Units Existing as at Scheme Record Date | Management | For | For | with | Yes | Yes | | |
| | | | | 3 | Approve the Unstapling of Trust I Units From IIL Shares and From Trust II Units | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Approve the Amendments to the Constitution of Trust II | Management | For | For | with | Yes | Yes | | |
| | | | | 2 | Approve the Trust II Scheme, in Particular, the Acquisition of Relevant Interest in All the Trust II Units Existing as at Scheme Record Date | Management | For | For | with | Yes | Yes | | |
| | | | | 3 | Approve the Unstapling of Trust II Units From IIL Shares and From Trust I Units | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Approve the Scheme of Arrangement Between Intoll International Ltd and Its Shareholders | Management | For | For | with | Yes | Yes | | |
| | | | | 1 | Approve the Adoption of New Constitution | Management | For | For | with | Yes | Yes | | |
| | | | | 2 | Approve the Reclassification of Shares | Management | For | For | with | Yes | Yes | | |
| | | | | 3 | Approve the Unstapling of IIL Shares From Trust I Units and From Trust II Units | Management | For | For | with | Yes | Yes | | |
| ITC Holdings Corp. | ITC | 465685105 | 26-May-11 | 1.1 | Elect Director Edward G. Jepsen | Management | For | For | with | Yes | Yes | | |
| | | | | 1.2 | Elect Director Richard D. McLellan | Management | For | For | with | Yes | Yes | | |
| | | | | 1.3 | Elect Director William J. Museler | Management | For | For | with | Yes | Yes | | |
| | | | | 1.4 | Elect Director Hazel R. O Leary | Management | For | For | with | Yes | Yes | | |
| | | | | 1.5 | Elect Director Gordon Bennett Stewart, III | Management | For | For | with | Yes | Yes | | |
| | | | | 1.6 | Elect Director Lee C. Stewart | Management | For | For | with | Yes | Yes | | |
| | | | | 1.7 | Elect Director Joseph L. Welch | Management | For | For | with | Yes | Yes | | |

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| | | | | | | | | | | | |
|------------------------------------|-------|--------------|-----------|---|---|------------|-------------|----------|---------|-----|-----|
| | | | | 2 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |
| | | | | 3 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | Against | Yes | Yes |
| | | | | 4 | Amend Omnibus Stock Plan | Management | For | Against | Against | Yes | Yes |
| | | | | 5 | Amend Qualified Employee Stock Purchase Plan | Management | For | For | with | Yes | Yes |
| | | | | 6 | Ratify Auditors | Management | For | For | with | Yes | Yes |
| Jiangsu Expressway Co. Ltd. | 00177 | CNE1000003J5 | 16-Jul-10 | 1 | Elect Yang Gen Lin as Director | Management | For | For | with | Yes | Yes |
| Jiangsu Expressway Co. Ltd. | 00177 | CNE1000003J5 | 18-Mar-11 | 1 | Appoint Chang Qing as Supervisor | Management | For | For | with | Yes | Yes |
| JIANGSU EXPRESSWAY CO. LTD. | 00177 | CNE1000003J5 | 11-May-11 | 1 | Accept Report of the Board of Directors | Management | For | For | with | Yes | Yes |
| | | | | 2 | Accept Report of the Supervisory Committee | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Annual Budget Report for the Year 2010 | Management | For | For | with | Yes | Yes |
| | | | | 4 | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Profit Distribution Scheme and Cash Dividend of RMB 0.36 Per Share | Management | For | For | with | Yes | Yes |
| | | | | 6 | Appoint Deloitte Touche Tohmatsu Certified Public Accountants Limited as Company s Accountants and Auditors for Internal Control for the Year 2011 and to Determine its Aggregate Annual Remuneration at RMB 2.65 Million | Management | For | For | with | Yes | Yes |
| | | | | 7 | Approve Issuance of Short-Term Commercial Papers with an Aggregate Principal Amount of Not More than RMB 2 Billion | Management | For | For | with | Yes | Yes |

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|--|--------|--------------|-----------|-----|---|------------|-----|---------|---------|-----|-----|
| Korea Electric Power Corp. | 015760 | KR7015760002 | 17-Jan-11 | 1 | Amend Articles of Incorporation | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Han Dae-Soo as Inside Director | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Han Dae-Soo as Member of Audit Committee | Management | For | For | with | Yes | Yes |
| | | | | 4 | Re-elect Kim Jeong-Gook as Member of Audit Committee | Management | For | For | with | Yes | Yes |
| Korea Electric Power Corp. | 015760 | KR7015760002 | 11-Mar-11 | 1 | Approve Financial Statements and Disposition of Loss | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Total Remuneration of Inside Directors and Outside Directors | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Three Inside Directors (Bundled) | Management | For | For | with | Yes | Yes |
| Korea Electric Power Corp. | 015760 | KR7015760002 | 22-Apr-11 | 1 | Reelect Byun Joon-Yeon as Inside Director | Management | For | For | with | Yes | Yes |
| Llx Logistica S.A | LLXL3 | BRLXLACNOR8 | 29-Apr-11 | 1 | Approve Cancellation of Treasury Shares | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Article 5 to Reflect Changes in Capital | Management | For | For | with | Yes | Yes |
| | | | | 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Allocation of Income and Dividends | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Directors | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | Management | For | For | with | Yes | Yes |
| | | | | 1 | Approve Spin-Off Agreement | Management | For | Against | Against | Yes | Yes |
| | | | | 2 | Appoint Independent Firm to Appraise Proposed Spin-Off | Management | For | Against | Against | Yes | Yes |
| LLX LOGISTICA SA | LLXL3 | BRLXLACNOR8 | 28-Oct-10 | 3 | Approve Independent Firm's Appraisal | Management | For | Against | Against | Yes | Yes |
| | | | | 4 | Approve Spin-Off | Management | For | Against | Against | Yes | Yes |
| | | | | 5 | Amend Articles to Reflect Changes in Capital | Management | For | Against | Against | Yes | Yes |
| | | | | 6 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | Against | Against | Yes | Yes |
| Magellan Midstream Partners, L.P. | MMP | 559080106 | 27-Apr-11 | 7 | Elect Paulo Monteiro Barbosa Filho as Director | Management | For | For | with | Yes | Yes |
| | | | | 8 | Amend Article 14 | Management | For | For | with | Yes | Yes |
| | | | | 1 | Amend Stock Option Plan | Management | For | Against | Against | Yes | Yes |
| | | | | 1.1 | Elect Director James C. Kempner | Management | For | For | with | Yes | Yes |
| | | | | 1.2 | Elect Director Michael N. Mears | Management | For | For | with | Yes | Yes |
| | | | | 1.3 | Elect Director James R. Montague | Management | For | For | with | Yes | Yes |
| | | | | 2 | Amend Restricted Stock Plan | Management | For | For | with | Yes | Yes |
| | | | | 3 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | |
|-----------------------------|---|--------------|-----------|-----|--|------------|-------------|----------|---------|-----|-----|
| MAp Group | MAP | AU000000MAP6 | 19-May-11 | 4 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | Against | Yes | Yes |
| | | | | 1 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Stephen Ward as a Director | Management | For | For | with | Yes | Yes |
| | | | | 1 | Elect Bob Morris as a Director | Management | For | For | with | Yes | Yes |
| National Grid plc | NG. | GB00B08SNH34 | 26-Jul-10 | 2 | Elect Stephen Ward as a Director | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Michael Lee as a Director | Management | For | For | with | Yes | Yes |
| | | | | 1 | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve Final Dividend | Management | For | For | with | Yes | Yes |
| | | | | 3 | Re-elect Sir John Parker as Director | Management | For | For | with | Yes | Yes |
| | | | | 4 | Re-elect Steve Holliday as Director | Management | For | For | with | Yes | Yes |
| | | | | 5 | Re-elect Ken Harvey as Director | Management | For | For | with | Yes | Yes |
| | | | | 6 | Re-elect Steve Lucas as Director | Management | For | For | with | Yes | Yes |
| | | | | 7 | Re-elect Stephen Pettit as Director | Management | For | For | with | Yes | Yes |
| | | | | 8 | Re-elect Nick Winsler as Director | Management | For | For | with | Yes | Yes |
| | | | | 9 | Re-elect George Rose as Director | Management | For | For | with | Yes | Yes |
| | | | | 10 | Re-elect Tom King as Director | Management | For | For | with | Yes | Yes |
| | | | | 11 | Re-elect Maria Richter as Director | Management | For | For | with | Yes | Yes |
| | | | | 12 | Re-elect John Allan as Director | Management | For | For | with | Yes | Yes |
| | | | | 13 | Re-elect Linda Adamany as Director | Management | For | For | with | Yes | Yes |
| | | | | 14 | Re-elect Mark Fairbairn as Director | Management | For | For | with | Yes | Yes |
| | | | | 15 | Re-elect Philip Aiken as Director | Management | For | For | with | Yes | Yes |
| | | | | 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | Management | For | For | with | Yes | Yes |
| | | | | 17 | Authorise Board to Fix Remuneration of Auditors | Management | For | For | with | Yes | Yes |
| 18 | Approve Remuneration Report | Management | For | For | with | Yes | Yes | | | | |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For | with | Yes | Yes | | | | |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | with | Yes | Yes | | | | |
| 21 | Authorise Market Purchase | Management | For | For | with | Yes | Yes | | | | |
| 22 | Authorise the Company to Call EGM with Two Weeks Notice | Management | For | For | with | Yes | Yes | | | | |
| NextEra Energy, Inc. | NEE | 65339F101 | 20-May-11 | 1.1 | Elect Director Sherry S. Barrat | Management | For | For | with | Yes | Yes |
| | | | | 1.2 | Elect Director Robert M. Beall, II | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | |
|-------------------------------------|-----|--------------|-----------|------|--|--------------|----------|----------|------|-----|-----|
| | | | | 1.3 | Elect Director J. Hyatt Brown | Management | For | For | with | Yes | Yes |
| | | | | 1.4 | Elect Director James L. Camaren | Management | For | For | with | Yes | Yes |
| | | | | 1.5 | Elect Director Kenneth B. Dunn | Management | For | For | with | Yes | Yes |
| | | | | 1.6 | Elect Director J. Brian Ferguson | Management | For | For | with | Yes | Yes |
| | | | | 1.7 | Elect Director Lewis Hay, III | Management | For | For | with | Yes | Yes |
| | | | | 1.8 | Elect Director Toni Jennings | Management | For | For | with | Yes | Yes |
| | | | | 1.9 | Elect Director Oliver D. Kingsley, Jr. | Management | For | For | with | Yes | Yes |
| | | | | 1.10 | Elect Director Rudy E. Schupp | Management | For | For | with | Yes | Yes |
| | | | | 1.11 | Elect Director William H. Swanson | Management | For | For | with | Yes | Yes |
| | | | | 1.12 | Elect Director Michael H. Thaman | Management | For | For | with | Yes | Yes |
| | | | | 1.13 | Elect Director Hansel E. Tookes, II | Management | For | For | with | Yes | Yes |
| | | | | 2 | Ratify Auditors | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Omnibus Stock Plan | Management | For | For | with | Yes | Yes |
| | | | | 4 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |
| | | | | 5 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | with | Yes | Yes |
| PG&E Corporation | PCG | 69331C108 | 11-May-11 | 1 | Elect Director David R. Andrews | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Director Lewis Chew | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Director C. Lee Cox | Management | For | For | with | Yes | Yes |
| | | | | 4 | Elect Director Peter A. Darbee | Management | For | For | with | Yes | Yes |
| | | | | 5 | Elect Director Maryellen C. Herring | Management | For | For | with | Yes | Yes |
| | | | | 6 | Elect Director Roger H. Kimmel | Management | For | For | with | Yes | Yes |
| | | | | 7 | Elect Director Richard A. Meserve | Management | For | For | with | Yes | Yes |
| | | | | 8 | Elect Director Forrest E. Miller | Management | For | For | with | Yes | Yes |
| | | | | 9 | Elect Director Rosendo G. Parra | Management | For | For | with | Yes | Yes |
| | | | | 10 | Elect Director Barbara L. Rambo | Management | For | For | with | Yes | Yes |
| | | | | 11 | Elect Director Barry Lawson Williams | Management | For | For | with | Yes | Yes |
| | | | | 12 | Ratify Auditors | Management | For | For | with | Yes | Yes |
| | | | | 13 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |
| | | | | 14 | Advisory Vote on Say on Pay Frequency | Management | One Year | One Year | with | Yes | Yes |
| | | | | 15 | Require Independent Board Chairman | Share Holder | Against | Against | with | Yes | Yes |
| | | | | 16 | Formulate EEO Policy That Does Not Include Sexual Orientation | Share Holder | Against | Against | with | Yes | Yes |
| Red Electrica Corporacion SA | REE | ES0173093115 | 12-Apr-11 | 1 | Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | | | |
|---|-----|--------------|-----------|-----|--|------------|------|---------|---------|--|-----|-----|----|
| | | | | | Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2010 | | | | | | | | |
| | | | | 3 | Approve Allocation of Income | Management | For | For | with | | Yes | Yes | |
| | | | | 4 | Approve Discharge of Directors for Fiscal Year 2010 | Management | For | For | with | | Yes | Yes | |
| | | | | 5 | Re-appoint PricewaterhouseCoopers as Auditors for Individual and Consolidated Accounts | Management | For | For | with | | Yes | Yes | |
| | | | | 6.1 | Amend Articles 1, 6, 7, 8, 11, 12, 14, 15, 17, 18, 20, 22, 23, 24, 29, 32, and 33 of Bylaws | Management | For | For | with | | Yes | Yes | |
| | | | | 6.2 | Amend Article 13 Re: Location of General Meetings | Management | For | For | with | | Yes | Yes | |
| | | | | 7.1 | Amend Articles 1, 2, 3, 6, 8, 9, 11, 15, 16, and Remove Introductory Paragraph of General Meeting Regulations | Management | For | For | with | | Yes | Yes | |
| | | | | 7.2 | Amend Article 5 of General Meeting Regulations Re: Location of General Meetings | Management | For | For | with | | Yes | Yes | |
| | | | | 8.1 | Authorize Repurchase of Shares; Approve Allocation of Repurchased Shares as Part of Employees and Executive Directors Remuneration | Management | For | For | with | | Yes | Yes | |
| | | | | 8.2 | Approve Stock in Lieu of Cash Plan | Management | For | For | with | | Yes | Yes | |
| | | | | 8.3 | Void Previous Share Repurchase Authorization | Management | For | For | with | | Yes | Yes | |
| | | | | 9.1 | Approve Remuneration Policy Report | Management | For | Against | Against | | Yes | Yes | |
| | | | | 9.2 | Approve Remuneration of Directors for Fiscal Year 2010 | Management | For | For | with | | Yes | Yes | |
| | | | | 10 | Authorize Board to Ratify and Execute Approved Resolutions | Management | For | For | with | | Yes | Yes | |
| | | | | 11 | Receive 2010 Corporate Governance Report | Management | none | none | n/a | | n/a | n/a | No |
| | | | | 12 | Receive Report in Compliance with Article 116 bis of Stock Market Law | Management | none | none | n/a | | n/a | n/a | No |
| Scottish and Southern Energy plc | SSE | GB0007908733 | 22-Jul-10 | 1 | Accept Financial Statements and Statutory Reports | Management | For | For | with | | Yes | Yes | |
| | | | | 2 | Approve Remuneration Report | Management | For | For | with | | Yes | Yes | |
| | | | | 3 | Approve Final Dividend | Management | For | For | with | | Yes | Yes | |
| | | | | 4 | Re-elect Nick Baldwin as Director | Management | For | For | with | | Yes | Yes | |
| | | | | 5 | Re-elect Richard Gillingwater as Director | Management | For | For | with | | Yes | Yes | |
| | | | | 6 | Re-elect Alistair Phillips-Davies as Director | Management | For | For | with | | Yes | Yes | |
| | | | | 7 | | Management | For | For | with | | Yes | Yes | |

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| | | | | | | | | |
|---|---|------------|-----|-----|------|-----|-----|--|
| | Reappoint KPMG Audit plc as Auditors | | | | | | | |
| 8 | Authorise Board to Fix Remuneration of Auditors | Management | For | For | with | Yes | Yes | |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | Management | For | For | with | Yes | Yes | |

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| | | | | | | | | | | | | | | |
|------------------|------|--------------|-----------|------|--|------------|------|------|------|------|------|------|------|------|
| | | | | 10 | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | with | Yes | Yes | | | |
| | | | | 11 | Authorise Market Purchase | Management | For | For | with | Yes | Yes | | | |
| | | | | 12 | Authorise the Company to Call EGM with Two Weeks Notice | Management | For | For | with | Yes | Yes | | | |
| | | | | 13 | Adopt New Articles of Association | Management | For | For | with | Yes | Yes | | | |
| SES SA | SESG | LU0088087324 | 07-Apr-11 | 14 | Approve Scrip Dividend Attendance List, Quorum, and Adoption of Agenda | Management | For | For | with | Yes | Yes | | | |
| | | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| | | | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| | | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| | | | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| | | | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | | | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| | | | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| | | | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |
| | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| | | | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| | | | | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| | | | | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 |
| | | | | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| | | | | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a | 14.a |
| 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | 14.b | | | | |
| 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | 14.c | | | | |
| 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | 14.d | | | | |
| 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | 14.e | | | | |
| 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | | | | |
| Severn Trent plc | SVT | GB00B1FH8J72 | 20-Jul-10 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| | | | | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | |
| | | | | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | | |
| | | | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | | | |
| | | | | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | | | |
| | | | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | | | |
| | | | | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | | | |
| | | | | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | | | |

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| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|-----|--------------|-----------|------|--|-------------------|-------------|------------|------------|------------|------------|--|--|--|--|--|--|--|--|
| | | | | | Re-elect Andy Smith as Director | | | | | | | | | | | | | | |
| | | | | | 9 Reappoint Deloitte LLP as Auditors | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 10 Authorise Board to Fix Remuneration of Auditors | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 11 Authorise EU Political Donations and Expenditure | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 12 Ratify Infringements of Duty to Restrict Borrowings | Management | None | For | n/a | Yes | Yes | | | | | | | | |
| | | | | | 13 Authorise Issue of Equity with Pre-emptive Rights | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 14 Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 15 Authorise Market Purchase | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 16 Authorise the Company to Call EGM with Two Weeks Notice | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | | 17 Adopt New Articles of Association | Management | For | For | with | Yes | Yes | | | | | | | | |
| SP AusNet | SPN | AU000000SPN6 | 14-Jul-10 | 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2010 | Management | None | None | n/a | n/a | <i>No</i> | | | | | | | | |
| | | | | 2(a) | Elect Ng Kee Choe as Director | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 2(b) | Elect George Lefroy as Director | Management | For | Against | Against | Yes | Yes | | | | | | | | |
| | | | | 3 | Approve Remuneration Report for the Financial Year Ended March 31, 2010 | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 4 | Approve Issue of Stapled Securities for Singapore Law Purposes | Management | For | For | with | Yes | Yes | | | | | | | | |
| Spark Infrastructure Group | SKI | AU000000SKI7 | 09-Dec-10 | 1 | Approve the Scheme of Arrangement Between Spark Holdings 1 and Its Shareholders | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 1 | Approve the Scheme of Arrangement Between Spark Holdings 2 and Its Shareholders | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 1 | Approve the Scheme of Arrangement Between Spark RE Ltd and Each Holder of Loan Notes | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 1 | Approve the Amendments to the Spark Trust Constitution Including the Stapling Provisions | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 1 | Approve the Amendments to the Loan Note Trust Deed, Including the Stapling Provisions | Management | For | For | with | Yes | Yes | | | | | | | | |
| | | | | 2 | Approve the Direction to Australian Executor Trustees Ltd to Execute Supplemental Deeds to Give Effect to the Loan Note Trust Deed and to Do All Things Necessary or Desirable to Give | Management | For | For | with | Yes | Yes | | | | | | | | |

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| | Effect to or Incidental to the Restructure | | | | | | | |
|---|--|------------|-----|-----|------|------------|------------|--|
| 1 | Approve the Amendments to the Spark International Memorandum and Articles of Association, Including Stapling Provisions | Management | For | For | with | <i>Yes</i> | <i>Yes</i> | |
| 2 | Approve the Redemption by Spark International of Shares Held by CHESSE Depository Nominees Pty Ltd and the Corresponding Cancellation of CHESSE Depository Interests | Management | For | For | with | <i>Yes</i> | <i>Yes</i> | |
| 3 | Approve the Direction to CHESSE Depository Nominees Pty Ltd to Approve to Do All Things Necessary or Desirable to Give Effect to or Incidental to the Restructure | Management | For | For | with | <i>Yes</i> | <i>Yes</i> | |

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| | | | | | | | | | | | |
|-------------------------------------|-----|--------------|-----------|------|---|--------------|-------------|----------|---------|-----|-----|
| | | | | 1 | Approve the Amendments to the Spark Holdings 1 Constitution Including the Stapling Provisions | Management | For | For | with | Yes | Yes |
| | | | | 1 | Approve the Amendments to the Spark Holdings 2 Constitution Including the Stapling Provisions | Management | For | For | with | Yes | Yes |
| Spark Infrastructure Group | SKI | AU000000SKI7 | 20-May-11 | 1 | Approve the Adoption of Remuneration Report for the Year Ended Dec. 31, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Cheryl Bart as a Director | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Brian Scullin as a Director | Management | For | For | with | Yes | Yes |
| | | | | 1 | Approve the Internalisation of the Management Function | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Andrew Fay as a Director | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Laura Reed as a Director | Management | For | For | with | Yes | Yes |
| Spectra Energy Corp | SE | 847560109 | 19-Apr-11 | 1.1 | Elect Director William T. Esrey | Management | For | For | with | Yes | Yes |
| | | | | 1.2 | Elect Director Gregory L. Ebel | Management | For | For | with | Yes | Yes |
| | | | | 1.3 | Elect Director Austin A. Adams | Management | For | For | with | Yes | Yes |
| | | | | 1.4 | Elect Director Paul M. Anderson | Management | For | For | with | Yes | Yes |
| | | | | 1.5 | Elect Director Pamela L. Carter | Management | For | For | with | Yes | Yes |
| | | | | 1.6 | Elect Director F. Anthony Comper | Management | For | For | with | Yes | Yes |
| | | | | 1.7 | Elect Director Peter B. Hamilton | Management | For | For | with | Yes | Yes |
| | | | | 1.8 | Elect Director Dennis R. Hendrix | Management | For | For | with | Yes | Yes |
| | | | | 1.9 | Elect Director Michael Mcshane | Management | For | For | with | Yes | Yes |
| | | | | 1.10 | Elect Director Joseph H. Netherland | Management | For | For | with | Yes | Yes |
| | | | | 1.11 | Elect Director Michael E.J. Phelps | Management | For | For | with | Yes | Yes |
| | | | | 2 | Ratify Auditors | Management | For | For | with | Yes | Yes |
| | | | | 3 | Amend Omnibus Stock Plan | Management | For | For | with | Yes | Yes |
| | | | | 4 | Amend Executive Incentive Bonus Plan | Management | For | For | with | Yes | Yes |
| | | | | 5 | Advisory Vote to Ratify Named Executive Officers Compensation | Management | For | For | with | Yes | Yes |
| | | | | 6 | Advisory Vote on Say on Pay Frequency | Management | Three Years | One Year | Against | Yes | Yes |
| | | | | 7 | Require a Majority Vote for the Election of Directors | Share Holder | Against | For | Against | Yes | Yes |
| The Williams Companies, Inc. | WMB | 969457100 | 19-May-11 | 1 | Elect Director Alan S. Armstrong | Management | For | For | with | Yes | Yes |
| | | | | 2 | Elect Director Joseph R. Cleveland | Management | For | For | with | Yes | Yes |
| | | | | 3 | Elect Director Juanita H. Hinshaw | Management | For | For | with | Yes | Yes |
| | | | | 4 | Elect Director Frank T. MacInnis | Management | For | For | with | Yes | Yes |
| | | | | 5 | | Management | For | For | with | Yes | Yes |

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| | | | | | | | | | | | |
|--------------------------------------|------|--------------|-----------|------|--|------------|------|---------|---------|-----|-----|
| | | | | 1.12 | Elect Director D. M. G. Stewart | Management | For | For | with | Yes | Yes |
| | | | | 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 3 | Advisory Vote on Executive Compensation Approach | Management | For | For | with | Yes | Yes |
| Transurban Group | TCL | AU000000TCL6 | 26-Oct-10 | 1 | Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2010 | Management | none | none | n/a | n/a | No |
| | | | | 2a | Elect Bob Officer as a Director of THL | Management | For | For | with | Yes | Yes |
| | | | | 2b | Elect Geoff Cosgriff as a Director of THL | Management | For | For | with | Yes | Yes |
| | | | | 2c | Elect Jeremy Davis as a Director of THL | Management | For | For | with | Yes | Yes |
| | | | | 2d | Elect Jennifer Eve as a Director of TIL | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | Management | For | For | with | Yes | Yes |
| | | | | 4 | Appoint PricewaterhouseCoopers as Auditor of the Company | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve the Grant of Up to 797,000 Performance Awards to Chris Lynch, Chief Executive Officer, Under the Transurban Group's Long Term Incentive Plan | Management | For | Against | Against | Yes | Yes |
| | | | | 6 | Approve the Increase in Non-Executive Directors Maximum Aggregate Remuneration to A\$2.4 Million Per Annum | Management | For | For | with | Yes | Yes |
| Unique (Flughafen Zuerich AG) | FHZN | CH0010567961 | 14-Apr-11 | 1 | Share Re-registration Consent | Management | For | For | with | Yes | Yes |
| UNIQUE (FLUGHAFEN ZUERICH AG) | FHZN | CH0010567961 | 14-Apr-11 | 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | Management | none | none | n/a | n/a | No |
| | | | | 2 | Receive Auditor's Report (Non-Voting) | Management | none | none | n/a | n/a | No |
| | | | | 3a | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 3b | Approve Remuneration Report | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Discharge of Board and Senior Management | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Allocation of Income and Dividends of CHF 7.00 per Share | Management | For | For | with | Yes | Yes |
| | | | | 6 | Elect Martin Candrian, Kaspar Schiller, Andreas Schmid, Ulrik Svensson and Corine Mauch as Directors | Management | For | For | with | Yes | Yes |
| | | | | 7 | Ratify KPMG as Auditors | Management | For | For | with | Yes | Yes |
| | | | | 8 | | Management | none | none | n/a | n/a | No |

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| Vinci | DG | FR0000125486 | 02-May-11 | | | | | | | | |
|-------|----|--------------|-----------|----|--|------------|-----|---------|---------|-----|-----|
| | | | | 1 | Transact Other Business (Non-Voting) | Management | For | For | with | Yes | Yes |
| | | | | 2 | Accept Consolidated Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 3 | Approve Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Allocation of Income and Dividends of EUR 1.67 per Share | Management | For | For | with | Yes | Yes |
| | | | | 5 | Reelect Pascale Sourisse as Director | Management | For | For | with | Yes | Yes |
| | | | | 6 | Reelect Robert Castaigne as Director | Management | For | For | with | Yes | Yes |
| | | | | 7 | Reelect Jean Bernard Levy as Director | Management | For | For | with | Yes | Yes |
| | | | | 8 | Elect Elisabeth Boyer as Representative of Employee Shareholders to the Board | Management | For | For | with | Yes | Yes |
| | | | | 9 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 10 | Elect Gerard Francon as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 11 | Elect Bernard Klemm as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 12 | Elect Bernard Chabaliere as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 13 | Elect Jean-Luc Lebouil as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 14 | Elect Denis Marchal as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 15 | Elect Rolland Sabatier as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 16 | Elect Pascal Tacoen as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 17 | Elect Cosimo Lupo as Representative of Employee Shareholders to the Board | Management | For | Against | Against | Yes | Yes |
| | | | | 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Management | For | For | with | Yes | Yes |
| | | | | 19 | Approve Transactions with a Related Parties Re: Financing of Prado Sud | Management | For | For | with | Yes | Yes |
| | | | | 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | Management | For | For | with | Yes | Yes |
| | | | | | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par | Management | For | For | with | Yes | Yes |

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| | Value | | | | | | | |
|----|--|------------|-----|---------|---------|-----|-----|--|
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | Management | For | For | with | Yes | Yes | |
| 22 | Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | Management | For | For | with | Yes | Yes | |
| 23 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE, up to an Aggregate Nominal Amount EUR 150 Million | Management | For | For | with | Yes | Yes | |
| 24 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Management | For | For | with | Yes | Yes | |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Management | For | For | with | Yes | Yes | |
| 26 | Approve Employee Stock Purchase Plan | Management | For | For | with | Yes | Yes | |
| 27 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | Management | For | For | with | Yes | Yes | |
| 28 | Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan | Management | For | Against | Against | Yes | Yes | |
| 29 | Authorize Filing of Required Documents/Other Formalities | Management | For | For | with | Yes | Yes | |
| 1 | Elect Ding Huikang as Executive Director and Authorize Board to Fix His Remuneration | Management | For | For | with | Yes | Yes | |
| | Elect Liu Haisheng as a Supervisor | Management | For | For | with | Yes | Yes | |

Zhejiang Expressway Co., 00576 CNE1000004S4 18-Oct-10 Ltd.

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|--------------------------------------|-------|--------------|-----------|--|---|------------|-----|------|------|-----|-----|
| | | | 3 | Approve Interim Dividend of RMB 0.06 Per Share | Management | For | For | with | Yes | Yes | |
| | | | 4 | Amend Articles of Association | Management | For | For | with | Yes | Yes | |
| Zhejiang Expressway Co., Ltd. | 00576 | CNE1000004S4 | 09-May-11 | 1 | Accept Report of Directors | Management | For | For | with | Yes | Yes |
| | | | | 2 | Accept Report of Supervisory Committee | Management | For | For | with | Yes | Yes |
| | | | | 3 | Accept Financial Statements and Statutory Reports | Management | For | For | with | Yes | Yes |
| | | | | 4 | Approve Final Dividend of RMB 0.25 Per Share | Management | For | For | with | Yes | Yes |
| | | | | 5 | Approve Final Accounts for the Year 2010 and Financial Budget for the Year 2011 | Management | For | For | with | Yes | Yes |
| | | | | 6 | Reappoint Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as Hong Kong Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |
| | | | | 7 | Reappoint Pan China Certified Public Accountants Hong Kong as PRC Auditors and Authorize Board to Fix Their Remuneration | Management | For | For | with | Yes | Yes |

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.

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Brad Frishberg
Brad Frishberg
Chief Executive Officer (Principal Executive Officer)

Date: August 17, 2011