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

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

INVESTMENT COMPANIES

Investment Company Act File Number:	**811-22050**
Exact Name of Registrant as Specified in Charter:	**Delaware Enhanced Global Dividend and Income Fund**
Address of principal executive offices:	**2005 Market Street Philadelphia, PA 19103**
Name and address of agent for service:	**David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103**
Registrant s telephone number:	**(800) 523-1918**
Date of fiscal year end:	**November 30**
Date of reporting period:	**July 1, 2009 - June 30, 2010**

ITEM 1. PROXY VOTING RECORD.

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

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

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

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AGRIUM INC.

Ticker: AGU Security ID: 008916108

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

Record Date: MAR 23, 2010

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

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ALLIANCE HEALTHCARE SERVICE, INC.

Ticker: AIQ Security ID: 018606202

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

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

ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

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

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

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

	Orientation and Gender Identity			
6	Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For	Shareholder

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ANNALY CAPITAL MANAGEMENT INC.

Ticker: NLY Security ID: 035710409

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

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

ARCELORMITTAL

Ticker: MT Security ID: L0302D129

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

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

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 5, 2009 Meeting Type: Annual

Record Date: SEP 10, 2009

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

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

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

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

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

	Auditors			
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Re-elect Jean-Philippe Courtois as 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
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Exclude Pension Credits from Calculations of Performance-Based Pay	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

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

AXA

Ticker: CS Security ID: F06106102

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

Record Date: APR 26, 2010

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

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

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

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

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BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109

Meeting Date: JUN 10, 2010 Meeting Type: Annual

Record Date:

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

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

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

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BANK OF NEW YORK MELLON CORPORATION, THE

Ticker: BK Security ID: 064058100

Meeting Date: APR 13, 2010 Meeting Type: Annual

Record Date: FEB 12, 2010

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

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

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 24, 2010

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

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

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: APR 27, 2010

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

	Anlagen Verwaltungs GmbH			
9c	Approve Affiliation Agreement with BMW Bank GmbH	For	For	Management
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	For	Management
9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	For	For	Management
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	For	For	Management
9g	Approve Affiliation Agreement with BMW Leasing GmbH	For	For	Management
9h	Approve Affiliation Agreement with BMW M GmbH	For	For	Management
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	For	For	Management

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

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

3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher, M.D	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Leif Johansson	For	For	Management
8	Elect Director Alan J. Lacy	For	For	Management
9	Elect Director Vicki L. Sato, Ph.D.	For	For	Management
10	Elect Director Togo D. West, Jr.	For	For	Management
11	Elect Director R. Sanders Williams, 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

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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

CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: OCT 30, 2009 Meeting Type: Special

Record Date:

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

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CAMBRIDGE INDUSTRIAL TRUST

Ticker: J91U Security ID: Y1082Q104

Meeting Date: APR 23, 2010 Meeting Type: Annual

Record Date:

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

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CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 12, 2010

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

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 9, 2009

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

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

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CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2010 Meeting Type: Annual

Record Date: DEC 9, 2009

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

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

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

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

8	Elect Director G.L. Kirkland	For	For	Management
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	For	Shareholder
20	Stock Retention/Holding Period	Against	For	Shareholder
21	Disclose Payments To Host Governments	Against	Against	Shareholder
22	Adopt Guidelines for Country Selection	Against	For	Shareholder
23	Report on Financial Risks From Climate Change	Against	Against	Shareholder
24	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

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

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q106

Meeting Date: JUN 18, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2009 Business Operations Report 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	Approve Capital Structure Adjustment	For	For	Management
5	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
6.1	Elect Representative of MOTC, Mr. Shyue-Ching Lu as Director	For	For	Management
6.2	Elect Representative of MOTC, Mr.	For	For	Management

	Shaio-Tung Chang as Director			
6.3	Elect Representative of MOTC, Mr. Mu-Shun Lin as Director	For	For	Management
6.4	Elect Representative of MOTC, Mr. Guo-Shin Lee as Director	For	For	Management
6.5	Elect Representative of MOTC, Ms. Jennifer Yuh-Jen Wu as Director	For	For	Management
6.6	Elect Representative of MOTC, Mr. Shih-Wei Pan as Director	For	For	Management
6.7	Elect Representative of MOTC, Mr. Gordon S. Chen as Director	For	For	Management
6.8	Elect Representative of MOTC, Mr. Yi-Bing Lin as Director	For	For	Management
6.9	Elect Representative of MOTC, Mr. Shen-Ching Chen as Director	For	For	Management
6.10	Elect Representative of MOTC, Mr. Shih-Peng Tsai as Director	For	For	Management
6.11	Elect Zse-Hong Tsai as Independent Director	For	For	Management
6.12	Elect C.Y. Wang as Independent Director	For	For	Management
6.13	Elect Rebecca Chung-Fern Wu as Independent Director	For	For	Management
7.1	Elect Supervisory Board Members	For	Against	Management

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

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

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAY 12, 2010

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

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

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

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

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

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

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

Record Date: MAY 31, 2010

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

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

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

1.10	Elect Director William K. Reilly	For	For	Management
1.11	Elect Director Bobby S. Shackouls	For	For	Management
1.12	Elect Director Victoria J. Tschinkel	For	For	Management
1.13	Elect Director Kathryn C. Turner	For	For	Management
1.14	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Board Risk Management Oversight	Against	Against	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
5	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	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	For	Shareholder
10	Report on Political Contributions	Against	For	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

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 9, 2010

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

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

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: APR 9, 2010

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

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

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

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

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DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

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

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

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 25, 2009 Meeting Type: Annual

Record Date: JUN 30, 2009

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

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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DUKE ENERGY CORPORATION

Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 11, 2010

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

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

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	For	Shareholder
15	Amend Human Rights Policy to Address Seed Saving	Against	Against	Shareholder

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: MAR 2, 2010

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

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EMC CORPORATION

Ticker: EMC Security ID: 268648102

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

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

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ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: FEB 16, 2010

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

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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

2	Ratify Auditors	For	For	Management

ESPRIT HOLDINGS

Ticker: 330 Security ID: G3122U145

Meeting Date: DEC 10, 2009 Meeting Type: Annual

Record Date: NOV 27, 2009

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

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

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EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 26, 2010 Meeting Type: Annual

Record Date: APR 6, 2010

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

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

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FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

5	Increase Authorized Common Stock	For	Against	Management
6	Removal of Authority to Issue Shares of Series A Preferred Stock	For	For	Management

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FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

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

Record Date: APR 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration of External Auditors	For	For	Management
3	Amend Rules of General Meetings	For	For	Management
1	Amend Articles	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 13, 2009 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Exisiting Equity Incentive Plans	For	Against	Management

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: SEP 22, 2009 Meeting Type: Annual

Record Date:

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

	Its Remuneration.			
7	Approve The General Authorization For The Directors Offlextronics To Allot And Issue Ordinary Shares.	For	For	Management
8	Approve The Renewal Of The Share Purchase Mandate Relating To Acquisitions By Flextronics Of Its Own Issued Ordinary Shares.	For	For	Management
9	Approve Changes In The Cash Compensation Payable To Flextronics' Non-employee Directors And Additional Cash Compensation For The Chairman Of The Board Of Directors.	For	For	Management

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FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108

Meeting Date: OCT 27, 2009 Meeting Type: Special

Record Date: SEP 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management

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FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

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

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

20	Require Independent Board Chairman	Against	For	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	For	Shareholder

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GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

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

3	Approve Omnibus Stock Plan	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: SEP 24, 2009 Meeting Type: Special

Record Date: SEP 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of 294 Million Options Exercisable at A$0.30 Each and 255.3 Million Options Exercisable at A$.40 Each to Macquarie Bank Ltd, Macquarie Special Situations Master Fund Ltd, and China Investment Corporation	For	For	Management
2	Approve the Issuance of 5,000 Exchangeable Hybrid Securities with a Face Value of A$100,000 Each to China Investment Corporation	For	For	Management

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GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: NOV 30, 2009 Meeting Type: Annual

Record Date: NOV 28, 2009

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

Under the Company's Long Term Incentive

Plan

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: FEB 21, 2010

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

GREGGS PLC

Ticker: GRG Security ID: G41076111

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 10, 2010

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

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

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103

Meeting Date: AUG 12, 2009 Meeting Type: Annual

Record Date: JUN 4, 2009

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

HOME DEPOT, INC., THE

Ticker: HD Security ID: 437076102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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

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

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106

Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

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

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ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: IILFF Security ID: Q49469101

Meeting Date: DEC 15, 2009 Meeting Type: Annual

Record Date: DEC 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 324.42 Million Units at an Issue Price of A$0.48 Each to Institutional Investors Made on Nov. 18, 2009	For	For	Management

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ING UK REAL ESTATE INCOME TRUST

Ticker: IRET Security ID: G4807F106

Meeting Date: AUG 18, 2009 Meeting Type: Annual

Record Date:

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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

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INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 26, 2010

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

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ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 25, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

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

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

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

KB HOME

Ticker: KBH Security ID: 48666K109

Meeting Date: APR 1, 2010 Meeting Type: Annual

Record Date: FEB 10, 2010

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

14	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	For	Shareholder

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

Special Meetings

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 3, 2010

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

	Board			
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Number of Issued Shares Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
4b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Other Business (Non-Voting)	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	For	Shareholder

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LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAY 3, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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

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LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 18, 2010 Meeting Type: Annual

Record Date: MAR 24, 2010

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

LINK REAL ESTATE INVESTMENT TRUST, THE

Ticker: 823 Security ID: Y5281M111

Meeting Date: JUL 29, 2009 Meeting Type: Annual

Record Date: JUL 23, 2009

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

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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

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MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management

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

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 1, 2010

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

14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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

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MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107

Meeting Date: AUG 7, 2009 Meeting Type: Special

Record Date: JUN 22, 2009

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: MAR 26, 2010

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

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

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METRO AG

Ticker: MEO Security ID: D53968125

Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

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

	Statutory Reports for Fiscal 2009; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.30 per Preference Share			
2	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
6	Elect Juergen Kluge to the Supervisory Board	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 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Convocation of, Participation in, and Exercise of	For	For	Management

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

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109

Meeting Date: MAY 3, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

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NATIONAL GRID PLC

Ticker: NG Security ID: G6375K151

Meeting Date: JUL 27, 2009 Meeting Type: Annual

Record Date: JUL 13, 2009

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

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

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

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

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

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

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder 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,	For	For	Management

	Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suila as Directors			
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as 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

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of	For	For	Management

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

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

	Class C-Shares			
19	Require Nordea to Refrain From Investing in Forest and Paper Based Industries Which are Involved in Large-Scale Environmental Destruction	None	Against	Shareholder

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NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 23, 2010

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

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

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NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

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

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

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 26, 2010 Meeting Type: Annual

Record Date:

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

5.3	Reelect Hans-Joerg Rudloff as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

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NOVO NORDISK A/S

Ticker: NOVO B Security ID: K7314N152

Meeting Date: MAR 24, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

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

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

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

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 28, 2010 Meeting Type: Special

Record Date: FEB 28, 2010

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

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

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

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107

Meeting Date: MAR 31, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Appoint One Primary Internal Auditor and One Alternate Internal Auditor	For	For	Management

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PETROLEO BRASILEIRO

Ticker: PBR Security ID: 71654V101

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

Record Date:

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

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: FEB 23, 2010

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

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100

Meeting Date: MAY 10, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

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

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PPR

Ticker: PP Security ID: F7440G127

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

Record Date: MAY 14, 2010

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

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

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

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PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 20, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

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

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

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

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

Record Date: MAY 27, 2010

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

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

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

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QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: APR 14, 2010

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

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 1387 Security ID: G75004104

Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: JUN 9, 2010

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

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ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102

Meeting Date: JUN 26, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Appoint Alternate Statutory Auditor Kiyofumi Kuroda	For	For	Management
3.2	Appoint Alternate Statutory Auditor Ayako Mizokami	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	For	Management

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SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

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

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SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101

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

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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	Against	Management
5	Ratify Appointment of Serge Weinberg as Director	For	For	Management
6	Elect Catherine Brechignac as Director	For	For	Management
7	Reelect Robert Castaigne as Director	For	For	Management
8	Reelect Lord Douro as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Christopher Viehbacher as 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

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SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

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SHIMAO PROPERTY HOLDINGS LTD.

Ticker: 813 Security ID: G81043104

Meeting Date: MAY 31, 2010 Meeting Type: Annual

Record Date: MAY 27, 2010

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

7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share	For	For	Management
3a	Reelect Stephen Lee Ching Yen as Director	For	For	Management
3b	Reelect Chew Choon Seng as Director	For	For	Management
3c	Reelect Euleen Goh Yiu Kiang as Director	For	For	Management
4	Approve Directors' Fees of SGD 1.6 Million for Year Ending March 31, 2010 (FY 2008/2009: SGD 1.6 Million)	For	For	Management
5	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
6b	Approve Issuance of Such Number of ASA Shares to the Minister of Finance (Inc.) and Make Dividend Payments Out of the Company's Distributable Profits to the Minister of Finance (Inc.) as	For	For	Management

	Holder of the ASA Shares			
6c	Approve Issuance of Shares Pursuant to the Exercise of Options Granted Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	For	Against	Management

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SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 31, 2009 Meeting Type: Special

Record Date:

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

Held in the Company

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 15, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

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

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 3, 2010 Meeting Type: Annual

Record Date: APR 19, 2010

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

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAY 5, 2010

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

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

Transactions with Temasek

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

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

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 20, 2009 Meeting Type: Annual

Record Date: OCT 18, 2009

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

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SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 27, 2010 Meeting Type: Annual

Record Date: FEB 17, 2010

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

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 9, 2010 Meeting Type: Annual

Record Date: APR 12, 2010

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

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159

Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.045 Per Share	For	For	Management
3a	Reelect Roy Chi Ping Chung as Group Executive Director	For	For	Management
3b	Reelect Patrick Kin Wah Chan as Group Executive Director	For	For	Management
3c	Reelect Vincent Ting Kau Cheung Non-Executive Director	For	For	Management
3d	Reelect Joel Arthur Schleicher as Independent Non-Executive Director	For	For	Management
3e	Authorize the Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

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

Record Date: MAY 28, 2010

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

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

19	Amend Article 13 of Bylaws Re: Shareholding Disclosure Threshold	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105

Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: NOV 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Approve the Remuneration Report for the 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

TELUS CORPORATION

Ticker: T.A Security ID: 87971M103

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

Record Date: MAR 18, 2010

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

4	Amend Stock Option Plan Re: Amendment Provision	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management

TOMKINS PLC

Ticker: TOMK Security ID: G89158136

Meeting Date: JUN 1, 2010 Meeting Type: Annual

Record Date: MAY 28, 2010

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

11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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TOTAL SA

Ticker: FP Security ID: F92124100

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

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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	Against	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

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

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

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

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100

Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date:

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

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 4, 2010 Meeting Type: Annual

Record Date: MAR 5, 2010

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

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

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

Record Date: APR 23, 2010

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

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UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: NOV 16, 2009 Meeting Type: Special

Record Date: NOV 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 4 Billion Capital Increase with Preemptive Rights to Holders of Ordinary Shares and Saving Shares	For	For	Management

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UNICREDIT SPA

Ticker: UCG Security ID: T95132105

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

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Slate 1 - Submitted by Cassa di	For	Did Not Vote	Management

	Risparmio di Verona, Vicenza, Belluno, and Ancona			
3.2	Slate 2 - Submitted by Institutional Investors through Assogestioni	For	For	Management
4	Approve Internal Auditors' Remuneration	For	For	Management
5	Amend Remuneration of the Supervision Body's Chairman	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Group Employee Share Ownership Plan 2010	For	Against	Management
8	Approve Group Long Term Incentive Plan 2010	For	Against	Management
1	Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights Reserved to Stock Purchase Plans	For	Against	Management
2	Approve Creation of EUR 29.5 Million Pool of Capital without Preemptive Rights Reserved to Stock Grant Plans	For	Against	Management

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VALE S.A.

Ticker: VALE.P Security ID: 91912E105

Meeting Date: JAN 22, 2010 Meeting Type: Special

Record Date:

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

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VALLOUREC

Ticker: VK Security ID: F95922104

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

Record Date: MAY 26, 2010

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

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

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

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

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

VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 26, 2010

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

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

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 28, 2009 Meeting Type: Annual

Record Date: JUL 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and 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 Vandevelde as Director	For	For	Management
14	Re-elect Anthony Watson as Director	For	For	Management
15	Re-elect Philip Yea as Director	For	For	Management
16	Approve Final Dividend of 5.20 Pence 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	For	Management

	for Market Purchase			
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

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106

Meeting Date: MAR 10, 2010 Meeting Type: Annual

Record Date: JAN 11, 2010

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

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

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WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 27, 2010 Meeting Type: Annual

Record Date: MAY 25, 2010

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

	Statutory Reports for the Year Ended Dec. 31, 2009			
2	Approve the Adoption of the 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

WILLIAMS COMPANIES, INC., THE

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 29, 2010

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

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

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WYETH

Ticker: WYE Security ID: 983024100

Meeting Date: JUL 20, 2009 Meeting Type: Annual

Record Date: JUN 5, 2009

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

5	Report on Political Contributions	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: FEB 5, 2010 Meeting Type: Special

Record Date: DEC 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2010 Meeting Type: Annual

Record Date: MAR 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor

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

XL CAPITAL LTD.

Ticker: XL Security ID: 98372PAJ7

Meeting Date: APR 30, 2010 Meeting Type: Court

Record Date: MAR 5, 2010

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

YUE YUEN INDUSTRIAL (HOLDINGS) LTD

Ticker: 551 Security ID: G98803144

Meeting Date: MAR 3, 2010 Meeting Type: Annual

Record Date: FEB 25, 2010

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

Shares

========== END NPX REPORT ==========

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

DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 26, 2010