

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 31, 2011

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, 2010 - June 30, 2011

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===== DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director W. James Farrell	For	For	Management
1.4	Elect Director H. Laurance Fuller	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Phebe N. Novakovic	For	For	Management
1.7	Elect Director William A. Osborn	For	For	Management
1.8	Elect Director Samuel C. Scott III	For	For	Management
1.9	Elect Director Glenn F. Tilton	For	For	Management
1.10	Elect Director Miles D. 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 on Say on Pay Frequency	One Year	One Year	Management
5	Adopt Policy on Pharmaceutical Price Restraint	Against	Against	Shareholder

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ALSTOM

Ticker: ALO Security ID: F0259M475

Meeting Date: JUN 28, 2011 Meeting Type: Annual/Special

Record Date: JUN 23, 2011

#	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 0.62 per Share	For	For	Management
4	Reelect Patrick Kron as Director	For	Against	Management
5	Reelect Candace Beinecke as Director	For	For	Management
6	Reelect Jean-Martin Folz as Director	For	For	Management
7	Reelect James W Leng as Director	For	For	Management
8	Reelect Klaus Mangold as Director	For	For	Management
9	Reelect Alan Thomson as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
5	Ratify Deloitte & Touche as Auditors for Fiscal 2011	For	For	Management
6a	Elect Johannes Conradi to the Supervisory Board	For	Against	Management
6b	Elect Roger Lee to the Supervisory Board	For	Against	Management
6c	Elect Richard Mully to the Supervisory Board	For	Against	Management

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6d	Elect John van Oost to the Supervisory Board	For	Against	Management
6e	Elect Daniel Quai to the Supervisory Board	For	Against	Management
6f	Elect Alexander Stuhlmann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management
8	Approve Creation of EUR 35.8 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million; Approve Creation of EUR 34.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
10	Amend Articles Re: Convocation of Annual General Meeting	For	For	Management

AMERICAN ELECTRIC POWER COMPANY, INC.

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Ticker: AEP Security ID: 025537101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANADARKO PETROLEUM CORPORATION

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Ticker: APC Security ID: 032511107

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Kevin P. Chilton	For	For	Management
3	Elect Director Luke R. Corbett	For	Against	Management
4	Elect Director H. Paulett Eberhart	For	For	Management
5	Elect Director Preston M. Geren, III	For	For	Management
6	Elect Director John R. Gordon	For	For	Management
7	Elect Director James T. Hackett	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
12	Require Independent Board Chairman	Against	For	Shareholder
13	Pro-rata Vesting of Equity Plans	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder

ARCELORMITTAL

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Ticker: LOR Security ID: L0302D129

Meeting Date: JAN 25, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Suzanne P. Nimocks as Director	For	Did Not Vote	Management
1	Acknowledge Report of the Board Re: Spin-Off of the Stainless and Specialty Steel Business	For	Did Not Vote	Management
2	Acknowledge Report of PricewaterhouseCoopers Re: The Spin-Off	For	Did Not Vote	Management
3	Approve Spin-Off of the Stainless and Specialty Steel Business to a Newly Created Company Called APERAM	For	Did Not Vote	Management
4	Determination of the Effective Date of the Spin-Off	For	Did Not Vote	Management
5	Approve Reduction in Share Capital to Reflect Spin-Off without Cancellation of Outstanding Shares	For	Did Not Vote	Management
6	Amend Articles to Reflect Changes in Capital as Proposed under Item 5	For	Did Not Vote	Management
7	Amend Articles Re: Legislative Changes and Implementation of the EU Shareholder Rights Directive	For	Did Not Vote	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

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ARCELORMITTAL

Ticker: LOR Security ID: L0302D129

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports on Financial Statements for FY 2010	None	None	Management
2	Accept Consolidated Financial Statements for FY 2010	For	Did Not Vote	Management
3	Accept Financial Statements for FY 2010	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of USD 0.75 per Share	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Re-elect Lakshmi N. Mittal as Director	For	Did Not Vote	Management
8	Re-elect Antoine Spillmann as Director	For	Did Not Vote	Management
9	Re-elect Lewis B. Kaden as Director	For	Did Not Vote	Management
10	Re-elect HRH Prince Guillaume de Luxembourg as Director	For	Did Not Vote	Management
11	Elect Bruno Lafont as New Director	For	Did Not Vote	Management
12	Ratify Deloitte SA as Auditors	For	Did Not Vote	Management
13	Approve Restricted Share Unit Plan and Performance Share Unit Plan	For	Did Not Vote	Management

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ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: NOV 04, 2010 Meeting Type: Annual

Record Date: SEP 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George W. Buckley	For	For	Management
2	Elect Director Mollie Hale Carter	For	For	Management
3	Elect Director Pierre Dufour	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Victoria F. Haynes	For	For	Management
6	Elect Director Antonio Maciel Neto	For	For	Management
7	Elect Director Patrick J. Moore	For	For	Management
8	Elect Director Thomas F. O'Neill	For	For	Management
9	Elect Director Kelvin R. Westbrook	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policy to Prohibit Political Spending	Against	Against	Shareholder
13	Report on Political Contributions	Against	For	Shareholder

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ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 02, 2010 Meeting Type: Annual

Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.48 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Owen Killian as Director	For	For	Management
5	Elect Charles Adair as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120

Meeting Date: MAR 30, 2011 Meeting Type: Annual

Record Date: DEC 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Ishimura, Kazuhiko	For	For	Management
2.2	Elect Director Nishimi, Yuji	For	For	Management
2.3	Elect Director Kato, Katsuhisa	For	For	Management
2.4	Elect Director Fujino, Takashi	For	For	Management
2.5	Elect Director Matsuo, Kunihiro	For	For	Management
2.6	Elect Director Sawabe, Hajime	For	For	Management
2.7	Elect Director Sakane, Masahiro	For	For	Management
3	Appoint Statutory Auditor Haga, Kenji	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	For	Management

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1.4	Elect Director Thomas E. Callahan	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	For	Management
1.7	Elect Director Philip S. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	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

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9	Elect Director John B. McCoy	For	For	Management
10	Elect Director Joyce M. Roche	For	For	Management
11	Elect Director Matthew K. Rose	For	For	Management
12	Elect Director Laura D Andrea Tyson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Report on Political Contributions	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder

AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 20, 2011

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

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Statements and Statutory Reports

3	Approve Treatment of Losses and Dividends of EUR 0.69 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction	For	For	Management
5	Reelect Jean-Martin Folz as Director	For	For	Management
6	Reelect Giuseppe Mussari as Director	For	For	Management
7	Elect Marcus Schenck as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to EUR 1 Billion	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital	For	For	Management

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	Pursuant to Issue Authority without			
	Preemptive Rights under Items 11 and 12			
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10 to 13 and 17	For	For	Management
15	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

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23	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Bylaws to Comply with New Legislation Re: General Meetings	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO SANTANDER S.A.

Ticker: Security ID: E19790109

Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: JUN 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	For	For	Management
1.B	Approve Discharge of Directors for FY 2010	For	For	Management
2	Approve Allocation of Income for FY 2010	For	For	Management

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3.A	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	For	Against	Management
3.B	Reelect Rodrigo Echenique Gordillo as Director	For	Against	Management
3.C	Reelect Lord Burns as Director	For	Against	Management
3.D	Reelect Assicurazioni Generali S.p.A. as Director	For	Against	Management
4	Reelect Deloitte, S.L. as Auditors for FY 2011	For	For	Management
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	For	For	Management
5.B	Amend Several Articles of Bylaws	For	For	Management
5.C	Amend Article 62 and 69 of Bylaws	For	For	Management
6.A	Amend Preamble and Article 2 of General Meeting Regulations	For	For	Management
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	For	For	Management
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	For	For	Management
7	Grant Board Authorization to Increase Capital	For	For	Management
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	For	For	Management
8.B	Authorize Increase in Capital Charged	For	For	Management

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to Voluntary Reserves for Bonus Issue;

Amend Article 5 of Bylaws Accordingly;

Approve Listing of Shares

9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	For	For	Management
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	For	For	Management
10.A	Approve Sixth Cycle of Performance Share Plan	For	For	Management
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	For	For	Management
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	For	For	Management
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Advisory Vote on Remuneration Policy Report	For	For	Management

BAXTER INTERNATIONAL INC.

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Ticker: BAX Security ID: 071813109

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne T. Hockmeyer	For	For	Management
2	Elect Director Robert L. Parkinson, Jr.	For	For	Management
3	Elect Director Thomas T. Stallkamp	For	For	Management
4	Elect Director Albert P.L. Stroucken	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Approve Qualified Employee Stock Purchase Plan	For	For	Management
9	Approve Omnibus Stock Plan	For	For	Management
10	Amend Certificate of Incorporation to Declassify the Board and Reduce Supermajority Voting Requirement	For	For	Management

BB&T CORPORATION

Ticker: BBT Security ID: 054937107

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Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 23, 2011

#	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 J. Littleton Glover, Jr.	For	Withhold	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director J. Holmes Morrison	For	For	Management
1.12	Elect Director Nido R. Qubein	For	For	Management
1.13	Elect Director Thomas E. Skains	For	For	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Andreotti	For	For	Management
2	Elect Director L.B. Campbell	For	For	Management
3	Elect Director J.M. Cornelius	For	For	Management
4	Elect Director L.J. Freeh	For	For	Management
5	Elect Director L.H. Glimcher	For	For	Management
6	Elect Director M. Grobstein	For	For	Management
7	Elect Director L. Johansson	For	For	Management
8	Elect Director A.J. Lacy	For	For	Management
9	Elect Director V.L. Sato	For	For	Management
10	Elect Director E. Sigal	For	For	Management
11	Elect Director T.D. West, Jr.	For	For	Management
12	Elect Director R.S. Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Adopt Policy to Restrain Pharmaceutical	Against	Against	Shareholder

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Price Increases

CAMBRIDGE INDUSTRIAL TRUST

Ticker: Security ID: Y1082Q104

Meeting Date: APR 27, 2011 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 Directors of Cambridge Industrial Trust Management Limited to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

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Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Steven A. Webster	For	For	Management
1.9	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change State of Incorporation: From Texas to Maryland	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAMPUS CREST COMMUNITIES INC

Ticker: CCG Security ID: 13466Y105

Meeting Date: APR 25, 2011 Meeting Type: Annual

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Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director N. Anthony Coles	For	For	Management
1.4	Elect Director Richard S. Kahlbaugh	For	For	Management
1.5	Elect Director Denis McGlynn	For	For	Management
1.6	Elect Director William G. Popeo	For	For	Management
1.7	Elect Director Daniel L. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 03, 2010 Meeting Type: Annual

Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management

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3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management
11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Gilles Labbe	For	For	Management
1.12	Elect Director Eileen A. Mercier	For	For	Management
1.13	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

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: 00682 Security ID: G2046Q107

Meeting Date: NOV 30, 2010 Meeting Type: Annual

Record Date: NOV 25, 2010

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

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Statutory Reports

2	Approve Final Dividend	For	For	Management
3a	Reelect Li Yan as Executive Director	For	For	Management
3b	Reelect Huang Xie Ying as Executive Director	For	For	Management
3c	Reelect Ip Chi Ming as Non-Executive Director	For	For	Management
3d	Reelect Luan Yue Wen as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

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Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

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20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CHUNGHWA TELECOM CO., LTD.

Ticker: 2412 Security ID: 17133Q502

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management

CNOOC LTD.

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Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 24, 2010 Meeting Type: Special

Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Non-Exempt Continuing Connected Transactions	For	For	Management
2	Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	For	For	Management

CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAY 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	For	Management
1b	Declare Final Dividend	For	For	Management
1c1	Reelect Wang Yilin as Non-Executive Director	For	For	Management
1c2	Reelect Li Fanrong as Executive Director	For	For	Management

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1c3	Reelect Lawrence J. Lau as Independent Non-Executive Director	For	For	Management
1c4	Reelect Wang Tao as Independent Non-Executive Director	For	For	Management
1c5	Authorize Board to Fix Remuneration of Directors	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their 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

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report	For	Against	Management

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3a	Elect Catherine Michelle Brenner as a Director	For	For	Management
3b	Elect Wallace Macarthur King as a Director	For	For	Management
3c	Elect David Edward Meiklejohn as a Director	For	For	Management
3d	Elect Anthony Grant Froggatt as a Director	For	For	Management
3e	Elect Ilana Rachel Atlas as a Director	For	For	Management
4	Approve the Increase in Non-Executive Directors' Fees from A\$2 Million to Up to A\$2.3 Million per Annum	For	For	Management
5	Approve the Issuance of Shares to Terry J Davis, Executive Director of the Company, Under the 2011-2013 Long Term Incentive Share Rights Plan	For	Against	Management

COGDELL SPENCER INC.

Ticker: CSA Security ID: 19238U107

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Braun	For	For	Management

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1.2	Elect Director John R. Georgius	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Christopher E. Lee	For	For	Management
1.5	Elect Director David J. Lubar	For	For	Management
1.6	Elect Director Richard C. Neugent	For	For	Management
1.7	Elect Director Randolph D. Smoak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	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 Joseph J. Collins	For	For	Management
1.6	Elect Director J. Michael Cook	For	For	Management
1.7	Elect Director Gerald L. Hassell	For	For	Management

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1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Eduardo G. Mestre	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
2	Ratify Auditors	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
8	Provide for Cumulative Voting	Against	For	Shareholder
9	Require Independent Board Chairman	Against	For	Shareholder

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	For	Management

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2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	For	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special

Record Date: JUN 06, 2011

#	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 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management

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6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public	For	Against	Management

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Tender Offer or Share Exchange Offer

18	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Harold W. McGraw III	For	For	Management
7	Elect Director James J. Mulva	For	For	Management
8	Elect Director Robert A. Niblock	For	For	Management
9	Elect Director Harald J. Norvik	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Elect Director Victoria J. Tschinkel	For	For	Management
12	Elect Director Kathryn C. Turner	For	For	Management
13	Elect Director William E. Wade, Jr.	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Advisory Vote to Ratify Named Executive For Officers' Compensation	Against	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year Management
17	Approve Omnibus Stock Plan	For	For Management
18	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For Shareholder
19	Report on Political Contributions	Against	For Shareholder
20	Report on Lobbying Expenses	Against	For Shareholder
21	Report on Accident Risk Reduction Efforts	Against	Against Shareholder
22	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against Shareholder
23	Adopt Quantitative GHG Goals for Products and Operations	Against	For Shareholder
24	Report on Financial Risks of Climate Change	Against	Against Shareholder
25	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For Shareholder

CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Approve Dividends of EUR 2.69 Per Share	For	For	Management
4b	Approve Offering Optional Dividend in Stock	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditor	For	For	Management
8	Discussion on Expansion and Profile of Supervisory Board	None	None	Management
9a	Reelect Robert van der Meer to Supervisory Board	For	For	Management
9b	Elect Roel van den Berg to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Allow Questions	None	None	Management
12	Close Meeting	None	None	Management

CVS CAREMARK CORPORATION

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Ticker: CVS Security ID: 126650100

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	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 Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

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Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends	For	Against	Management
3	Elect Directors	For	For	Management
4	Designate New Newspaper to Publish Company Announcements	For	For	Management

CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 29, 2011 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management

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DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	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	For	Management
1.4	Elect Director Thomas F. August	For	For	Management
1.5	Elect Director John S. Gates, Jr.	For	For	Management
1.6	Elect Director Raymond B. Greer	For	For	Management
1.7	Elect Director Tripp H. Hardin	For	For	Management
1.8	Elect Director John C. O'keeffe	For	For	Management
1.9	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7a	Elect Werner Gatzer to the Supervisory Board	For	For	Management
7b	Elect Thomas Kunz to the Supervisory Board	For	For	Management

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Board

7c	Elect Elmar Toime to the Supervisory	For	For	Management
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Board

7d	Elect Katja Windt to the Supervisory	For	For	Management
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Board

7e	Elect Hero Brahms to the Supervisory	For	For	Management
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Board

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Henry	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Michael M. Kanovsky	For	For	Management
1.4	Elect Director Robert A. Mosbacher, Jr	For	For	Management
1.5	Elect Director J. Larry Nichols	For	For	Management
1.6	Elect Director Duane C. Radtke	For	For	Management
1.7	Elect Director Mary P. Ricciardello	For	For	Management
1.8	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Certificate of Incorporation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Act by Written Consent Against	For		Shareholder

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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DIRECTV

Ticker: DTV Security ID: 25490A101

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 28, 2010 Meeting Type: Annual

Record Date: JUN 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Takao Yasuda	For	For	Management
2.2	Elect Director Junji Narusawa	For	For	Management
2.3	Elect Director Mitsuo Takahashi	For	For	Management
2.4	Elect Director Sumio Inamura	For	For	Management
2.5	Elect Director Kouji Ohhara	For	For	Management
3	Appoint Statutory Auditor Tomiaki Fukuda	For	Against	Management
4	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management

DUKE ENERGY CORPORATION

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Ticker: DUK Security ID: 26441C105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 10, 2011

#	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	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Report on Global Warming Lobbying Activities	Against	Against	Shareholder
6	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	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	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Ratify Auditors	For	For	Management

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Brown	For	For	Management
2	Elect Director Robert A. Brown	For	For	Management
3	Elect Director Bertrand P. Collomb	For	For	Management
4	Elect Director Curtis J. Crawford	For	For	Management
5	Elect Director Alexander M. Cutler	For	For	Management
6	Elect Director Eleuthere I. du Pont	For	For	Management
7	Elect Director Marillyn A. Hewson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Ellen J. Kullman	For	For	Management
10	Elect Director William K. Reilly	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Genetically Engineered Seed	Against	Against	Shareholder
17	Report on Pay Disparity	Against	Against	Shareholder

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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	For	Management
9	Elect Director James M. Rosser	For	For	Management
10	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
11	Elect Director Thomas C. Sutton	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Amend Omnibus Stock Plan	For	For	Management

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ESPRIT HOLDINGS

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Ticker: 00330 Security ID: G3122U145

Meeting Date: NOV 24, 2010 Meeting Type: Annual

Record Date: NOV 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3i	Reelect Paul Cheng Ming Fun as a Director	For	For	Management
3ii	Reelect Alexander Reid Hamilton as a Director	For	For	Management
3iii	Reelect Raymond Or Ching Fai as a Director	For	For	Management
3iv	Approve Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

EXXON MOBIL CORPORATION

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Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

#	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.S. 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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy on Human Right to Water	Against	Against	Shareholder
9	Report on Environmental Impact of Oil	Against	For	Shareholder

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Sands Operations in Canada

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 for Products and Operations	Against	For	Shareholder

FINMECCANICA SPA

Ticker: FNC Security ID: T4502J151

Meeting Date: MAY 04, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Fix Number of Directors	For	For	Management
3	Fix Directors' Term	For	For	Management
4.1	Slate n. 1 Presented by Institutional Investors	None	For	Management
4.2	Slate n. 2 Presented by the Italian Ministry of Economy and Finance	None	Did Not Vote	Management
5	Elect Chairman of the Board of Directors	For	For	Management

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6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Company Bylaws Re: Related-Party Transactions	For	For	Management

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	For	Management
1.2	Elect Director Kevin W. Lynch	For	For	Management
1.3	Elect Director L. Peter Sharpe	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

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FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 23, 2010 Meeting Type: Annual/Special

Record Date: JUN 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect H. Raymond Bingham as a Director	For	For	Management
2	Reelect Willy C. Shih as a Director	For	For	Management
3	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Shares without Preemptive Rights	For	For	Management
5	Approve the Adoption of the Flextronics International Ltd. 2010 Equity Incentive Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

FLUOR CORPORATION

Ticker: FLR Security ID: 343412102

Meeting Date: MAY 05, 2011 Meeting Type: Annual

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Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter J. Fluor	For	For	Management
2	Elect Director Joseph W. Prueher	For	For	Management
3	Elect Director Suzanne H. Woolsey	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Ratify Auditors	For	For	Management

FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	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 Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management

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1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management
1.9	Elect Director Mark Shapiro	For	For	Management
1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	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 Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management

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7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management
15	Elect Director James S. Tisch	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Provide for Cumulative Voting	Against	For	Shareholder
21	Performance-Based Equity Awards	Against	For	Shareholder
22	Withdraw Stock Options Granted to	Against	Against	Shareholder
	Executive Officers			
23	Report on Climate Change Business Risk	Against	Against	Shareholder
24	Report on Animal Testing and Plans for	Against	Against	Shareholder
	Reduction			

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

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Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Clark	For	For	Management
1.2	Elect Director Mary Lou Fiala	For	For	Management
1.3	Elect Director Bruce J. Flatt	For	For	Management
1.4	Elect Director John K. Haley	For	For	Management
1.5	Elect Director Cyrus Madon	For	For	Management
1.6	Elect Director Sandeep Mathrani	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director John G. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GEOEYE, INC.

Ticker: GEOY Security ID: 37250W108

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director James A. Abrahamson	For	For	Management
1.2	Elect Director Joseph M. Ahearn	For	For	Management
1.3	Elect Director Martin C. Faga	For	For	Management
1.4	Elect Director Michael F. Horn, Sr.	For	For	Management
1.5	Elect Director Lawrence A. Hough	For	For	Management
1.6	Elect Director Matthew M. O'Connell	For	For	Management
1.7	Elect Director Roberta E. Lenczowski	For	For	Management
1.8	Elect Director James M. Simon, Jr.	For	For	Management
1.9	Elect Director William W. Sprague	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W108

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

Record Date: NOV 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Phillip Pryke as a Director	For	For	Management
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
3	Approve the Issuance of Stapled Securities to CIC in Lieu of Cash Distributions Payable on the Exchange Hybrid Securities	For	For	Management

GOODMAN GROUP (FRMRLY MACQUARIE GOODMAN GROUP LTD.)

Ticker: GMG Security ID: Q4229W108

Meeting Date: OCT 29, 2010 Meeting Type: Special

Record Date: OCT 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 225.38 Million Stapled Securities at an Issue	For	For	Management

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Price of A\$0.65 Each to Goodman
Holdings and Beeside Pty Ltd as Part
Consideration for the Acquisition by
the Company of the Moorabbin Units
Under the Moorabbin Proposal

GOVERNMENT PROPERTIES INCOME TRUST

Ticker: GOV Security ID: 38376A103

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Jeffrey P. Somers	For	For	Management
2	Elect Trustee Barry M. Portnoy	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

GREGGS PLC

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Ticker: GRG Security ID: G41076111

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
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 Derek Netherton as Director	For	For	Management
4b	Re-elect Kennedy McMeikan as Director	For	For	Management
4c	Re-elect Raymond Reynolds as Director	For	For	Management
4d	Re-elect Iain Ferguson 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

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HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschmidt	For	For	Management
1.2	Elect Director John W. Chidsey	For	For	Management
1.3	Elect Director Donald L. Correll	For	For	Management
1.4	Elect Director Yvonne M. Curl	For	For	Management
1.5	Elect Director Charles M. Elson	For	For	Management
1.6	Elect Director Jay Grinney	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

 HONEYWELL INTERNATIONAL INC.

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Ticker: HON Security ID: 438516106

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	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 Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call	Against	For	Shareholder
	Special Meetings			

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HTC CORPORATION

Ticker: 2498 Security ID: Y3732M103

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2010 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2010 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2010 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect David Bruce Yoffie with Shareholder Number 19540707DA as Director	For	For	Management
6.2	Elect Jerry H.C. Chu with ID Number A121108388 as Supervisor	For	For	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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ING INDUSTRIAL FUND (FORMERLY HEINE INDUSTRIAL)

Ticker: IIF Security ID: Q49469101

Meeting Date: MAR 17, 2011 Meeting Type: Special

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Amendments to ING Industrial Fund Constitution Pursuant to the Provisions of the Supplemental Deed Poll	For	For	Management
2	Approve the Acquisition of All Ordinary Units in ING Industrial Fund by Goodman Industrial Funds Management Ltd as Trustee of Goodman Trust Australia	For	For	Management
3	Approve the Removal of ING Management Ltd and the Appointment of Goodman Funds Management Ltd as the Responsibility Entity of ING Industrial Fund	For	For	Management

INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	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	Amend Omnibus Stock Plan	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 26, 2011 Meeting Type: Annual

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Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

INVESTORS REAL ESTATE TRUST

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Ticker: IRET Security ID: 461730103

Meeting Date: SEP 21, 2010 Meeting Type: Annual

Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director C.W. "Chip" Morgan	For	For	Management
1.5	Elect Director John T. Reed	For	For	Management
1.6	Elect Director Edward T. Schafer	For	For	Management
1.7	Elect Director W. David Scott	For	For	Management
1.8	Elect Director Stephen L. Stenehjem	For	For	Management
1.9	Elect Director John D. Stewart	For	For	Management
1.10	Elect Director Thomas A. Wentz, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kobayashi, Eizo	For	For	Management
3.2	Elect Director Okafuji, Masahiro	For	For	Management
3.3	Elect Director Kobayashi, Yoichi	For	For	Management
3.4	Elect Director Akamatsu, Yoshio	For	For	Management
3.5	Elect Director Aoki, Yoshihisa	For	For	Management
3.6	Elect Director Seki, Tadayuki	For	For	Management
3.7	Elect Director Okada, Kenji	For	For	Management
3.8	Elect Director Takayanagi, Koji	For	For	Management
3.9	Elect Director Kikuchi, Satoshi	For	For	Management
3.10	Elect Director Matsushima, Toru	For	For	Management
3.11	Elect Director Nakamura, Ichiro	For	For	Management
3.12	Elect Director Okamoto, Hitoshi	For	For	Management
3.13	Elect Director Kawamoto, Yuuko	For	For	Management
3.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
4.1	Appoint Statutory Auditor Maeda, Kazutoshi	For	For	Management
4.2	Appoint Statutory Auditor Shimojo, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JOHNSON & JOHNSON

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Ticker: JNJ Security ID: 478160104

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director David C. Novak	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Affirm Political Non-Partisanship	Against	Against	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

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18	Report on Loan Modifications	Against	Against	Shareholder
19	Report on Political Contributions	Against	For	Shareholder
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
21	Require Independent Board Chairman	Against	Against	Shareholder

KAZKOMMERTS FINANCE 2 BV

Ticker: Security ID: N49548AB1
Meeting Date: AUG 04, 2010 Meeting Type: Bondholder
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extraordinary Resolution Re: 2016 Notes Agency Agreement	For	Did Not Vote	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: APR 21, 2011 Meeting Type: Annual

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Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	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	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KONINKLIJKE PHILIPS ELECTRONICS

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Ticker: PHGFF Security ID: N6817P109

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A.Van Houten to Management Board as CEO	For	For	Management
3b	Elect R.H. Wirahadiraksa to Management Board	For	For	Management
3c	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4b	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4c	Reelect H. von Prondzynski to Supervisory Board	For	For	Management
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	For	Management

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Additional 10 Percent in Case of

Takeover/Merger and

Restricting/Excluding Preemptive Rights

6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	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 Peter B. Henry	For	For	Management
4	Elect Director Lois D. Juliber	For	For	Management
5	Elect Director Mark D. Ketchum	For	For	Management
6	Elect Director Richard A. Lerner	For	For	Management
7	Elect Director Mackey J. McDonald	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management

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11	Elect Director J.F. Van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Ratify Auditors	For	For	Management

LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 12, 2011 Meeting Type: Annual/Special

Record Date: MAY 09, 2011

#	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 1.00 per Ordinary Share and EUR 1.10 per Long-Term Registered Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions and Approve	For	For	Management

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New Transaction

5	Elect Baudouin Prot as Director	For	Against	Management
6	Reelect Philippe Dauman as Director	For	For	Management
7	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 8 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 160 Million	For	For	Management
11	Approve Issuance of Shares up to EUR 160 Million to for a Private Placement	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management

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15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
20	Amend Article 29 of Bylaws Re: Attendance to General Meetings	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	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

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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	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Dawn E. Hudson	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Richard K. Lochridge	For	For	Management

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1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Stephen F. Page	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Mack	For	For	Management
1.2	Elect Director Nathan Gantcher	For	For	Management
1.3	Elect Director David S. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	For	Management

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2	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

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

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14	Ratify Auditors	For	For	Management
15	Provide Right to Call Special Meeting	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zachary W. Carter	For	For	Management
2	Elect Director Brian Duperreault	For	For	Management
3	Elect Director Oscar Fanjul	For	For	Management
4	Elect Director H. Edward Hanway	For	For	Management
5	Elect Director Lang of Monkton	For	For	Management
6	Elect Director Steven A. Mills	For	For	Management
7	Elect Director Bruce P. Nolop	For	For	Management
8	Elect Director Marc D. Oken	For	For	Management
9	Elect Director Morton O. Schapiro	For	For	Management
10	Elect Director Adele Simmons	For	For	Management

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11	Elect Director Lloyd M. Yates	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Tully M. Friedman	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management

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11	Elect Director Kathy Brittain White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	Against	Management
15	Ratify Auditors	For	For	Management

MEDA AB

Ticker: Security ID: W5612K109

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management

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9	Allow Questions	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Peter Claesson, Bert-Ake Eriksson, Marianne Hamilton, Tuve Johannesson, Anders Lonner, and Anders Waldenstrom as Directors; Elect Maria Carell and Peter von Ehrenheim as New Directors	For	Against	Management
14	Reelect Bert-Ake Eriksson as Chairman of the Board	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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17	Approve Issuance of 30.2 Million Shares For without Preemptive Rights	For	For	Management
18	Approve Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Amend Articles Re: Editorial Changes	For	For	Management
21	Other Business	None	None	Management
22	Close Meeting	None	None	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	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 Kenneth C. Frazier	For	For	Management
5	Elect Director Thomas H. Glocer	For	For	Management
6	Elect Director Steven F. Goldstone	For	For	Management
7	Elect Director William B. Harrison, Jr.	For	For	Management
8	Elect Director Harry R. Jacobson	For	For	Management

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9	Elect Director William N. Kelley	For	For	Management
10	Elect Director C. Robert Kidder	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director Carlos E. Represas	For	For	Management
13	Elect Director Patricia F. Russo	For	For	Management
14	Elect Director Thomas E. Shenk	For	For	Management
15	Elect Director Anne M. Tatlock	For	For	Management
16	Elect Director Craig B. Thompson	For	For	Management
17	Elect Director Wendell P. Weeks	For	For	Management
18	Elect Director Peter C. Wendell	For	For	Management
19	Ratify Auditors	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

METRO AG

Ticker: MEO Security ID: D53968125

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010;	For	For	Management

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Approve Allocation of Income and
Dividends of EUR 1.35 per Ordinary
Share and EUR 1.485 per Preference
Share

2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Approve Remuneration System for Management Board Members	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2011	For	For	Management
6a	Reelect Peter Kuepfer to the Supervisory Board	For	Against	Management
6b	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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Final Dividend of JPY 6

2.1	Elect Director Kimura, Keiji	For	For	Management
2.2	Elect Director Sugiyama, Hirotaka	For	For	Management
2.3	Elect Director Iizuka, Nobuyuki	For	For	Management
2.4	Elect Director Danno, Hiroshi	For	For	Management
2.5	Elect Director Kono, Masaaki	For	For	Management
2.6	Elect Director Ito, Hiroyoshi	For	For	Management
2.7	Elect Director Yanagisawa, Yutaka	For	For	Management
2.8	Elect Director Yagihashi, Takao	For	For	Management
2.9	Elect Director Kato, Jo	For	For	Management
2.10	Elect Director Fujisawa, Shiro	For	For	Management
2.11	Elect Director Matsubishi, Isao	For	For	Management
2.12	Elect Director Tokiwa, Fumikatsu	For	For	Management
2.13	Elect Director Gomi, Yasumasa	For	For	Management
2.14	Elect Director Tomioka, Shuu	For	For	Management
3	Appoint Statutory Auditor Utsumi, Akio	For	Against	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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Final Dividend of JPY 6

2.1	Elect Director Okihara, Takamune	For	For	Management
2.2	Elect Director Okauchi, Kinya	For	For	Management
2.3	Elect Director Nagayasu, Katsunori	For	For	Management
2.4	Elect Director Tanaka, Tatsuo	For	For	Management
2.5	Elect Director Hirano, Nobuyuki	For	For	Management
2.6	Elect Director Yuuki, Taihei	For	For	Management
2.7	Elect Director Hamakawa, Ichiro	For	For	Management
2.8	Elect Director Hasegawa, Masao	For	For	Management
2.9	Elect Director Toyoizumi, Toshiro	For	For	Management
2.10	Elect Director Teraoka, Shunsuke	For	For	Management
2.11	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.12	Elect Director Oyamada, Takashi	For	For	Management
2.13	Elect Director Noguchi, Hiroyuki	For	For	Management
2.14	Elect Director Araki, Ryuuji	For	For	Management
2.15	Elect Director Watanabe, Kazuhiro	For	For	Management
2.16	Elect Director Otoshi, Takuma	For	For	Management
3	Appoint Statutory Auditor Nemoto, Takehiko	For	For	Management

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory Q. Brown	For	For	Management
2	Elect Director William J. Bratton	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Michael V. Hayden	For	For	Management
5	Elect Director Vincent J. Intrieri	For	For	Management
6	Elect Director Judy C. Lewent	For	For	Management
7	Elect Director Samuel C. Scott III	For	For	Management
8	Elect Director John A. White	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Human Rights Policies	Against	Against	Shareholder

MOTOROLA, INC.

Ticker: MSI Security ID: 620076109

Meeting Date: NOV 29, 2010 Meeting Type: Special

Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

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2 Amend Certificate of Incorporation to For For Management
 Effect Reverse Stock Split and Reduce
 Proportionately the Number of Common
 Shares

 NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 26, 2010 Meeting Type: Annual

Record Date: JUL 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir John Parker as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Ken 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	Re-elect Tom King as Director	For	For	Management
11	Re-elect Maria Richter as Director	For	For	Management
12	Re-elect John Allan as Director	For	For	Management

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13	Re-elect Linda Adamany as Director	For	For	Management
14	Re-elect Mark Fairbairn as Director	For	For	Management
15	Re-elect Philip Aiken as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jeffery A. Smisek	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Declassify the Board of Directors	For	For	Management
7	Increase Authorized Common Stock	For	For	Management
8	Report on Political Contributions	Against	For	Shareholder

NOKIA CORP.

Ticker: NOK1V Security ID: X61873133

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: APR 19, 2011

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

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Review by the CEO

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 Eleven	For	For	Management
12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of up to 360 Million Issued Shares	For	For	Management
16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	For	For	Management

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17 Close Meeting None None Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: W57996105

Meeting Date: MAR 24, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Chairman's Review and CEO's Speech	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.29 per Share	For	For	Management

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9	Approve Discharge of Board and President	For	For	Management
10	Amend Articles Re: Term of Auditor, Convocation of Meeting, Other Amendments	For	For	Management
11	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
12	Fix Number of Auditors at One	For	For	Management
13	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
14	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, Bjorn Saven, and Kari Stadigh as Directors	For	For	Management
15	Ratify KPMG as Auditor	For	For	Management
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Authorize Repurchase of Issued Shares	For	For	Management

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According to Chapter 7 Section 6 of the

Swedish Securities Market Act

19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve 2011 Share Matching Plan	For	For	Management
20b	Approve Issuance of up to 4.7 Million Class C-Shares, Approve Repurchase of up to 4.7 Million Class C-Shares, and Approve Conveyance of up to 4.2 Million Class C-Shares	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	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 Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management

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7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	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

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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
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 22, 2011 Meeting Type: Annual

Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management

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5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: APR 08, 2011 Meeting Type: Special

Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool For of Authorized Capital in Connection with Merger Agreement with Alcon Inc.		For	Management

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105

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Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
1.3	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management

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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	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	Against	Management
9	Elect Director Avedick B. Poladian	For	For	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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: OCT 26, 2010 Meeting Type: Special

Record Date: AUG 31, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Clarify Terms of Alternate Executive Directors and Alternate Supervisory Directors - Amend Permitted Investment Types	For	For	Management
2	Elect Alternate Executive Director Mitsuo Satou	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Cannada	For	For	Management
1.2	Elect Director Edward M. Casal	For	For	Management
1.3	Elect Director Laurie L. Dotter	For	For	Management
1.4	Elect Director Daniel P. Friedman	For	For	Management
1.5	Elect Director Michael J. Lipsey	For	For	Management
1.6	Elect Director Brenda J. Mixson	For	For	Management
1.7	Elect Director Steven G. Rogers	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
1.9	Elect Director Troy A. Stovall	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PARMALAT SPA

Ticker: PLT Security ID: T7S73M107

Meeting Date: JUN 25, 2011 Meeting Type: Annual/Special

Record Date: JUN 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
2.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset Management	None	Did Not Vote	Management
2.3	Slate Submitted by Lactalis SA	None	Did Not Vote	Management
3.1	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Management
3.2	Slate Submitted by Mackenzie Financial, Skagen Funds, and Zenit Asset	None	Against	Management

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Management

3.3	Slate Submitted by Lactalis SA	None	Against	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Amend Company Bylaws	For	For	Management

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V101

Meeting Date: APR 28, 2011 Meeting Type: Annual/Special

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	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	For	Management
6	Elect Fiscal Council Members	For	For	Management
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and	For	For	Management

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Fiscal Council Members

1 Authorize Capitalization of Reserves For For Management
without Issuance of New Shares

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	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 W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management

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15	Advisory Vote to Ratify Named Executive For Officers' Compensation	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year Management
17	Publish Political Contributions	Against	Against Shareholder
18	Report on Public Policy Advocacy Process	Against	Against Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against Shareholder
20	Provide Right to Act by Written Consent	Against	For Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against Shareholder

PPR

Ticker: PP Security ID: F7440G127

Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special

Record Date: MAY 16, 2011

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

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3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Approve Severance Payment Agreement with Jean-Francois Palus	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in	For	Against	Management

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the Event of Additional Demand Related
to Delegation Submitted to Shareholder
Vote Under Items 7, 9, 10 and 11

13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PROGRESS ENERGY, INC.

Ticker: PGN Security ID: 743263105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	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

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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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: FEB 18, 2011

#	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

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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	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

Record Date: JUN 02, 2011

#	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 0.70 per Share	For	For	Management

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4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1 Million	For	For	Management
7	Approve Transaction with a Related Party	For	For	Management
8	Reelect Simon Badinter as Supervisory Board Member	For	Against	Management
9	Reelect Mazars as Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 40 Million	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without	For	Against	Management

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Preemptive Rights

16	Authorize Capitalization of Reserves of For Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of Up to EUR For 40 Million for Future Exchange Offers	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
24	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
25	Amend Article 10.II of Bylaws Re: Management Board Members Age Limit	For	For	Management
26	Amend Article 20 of Bylaws Re:	For	For	Management

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Shareholders' Rights

27 Authorize Filing of Required Documents/Other Formalities For For Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Buehler	For	For	Management
2	Elect Director Daniel C. Stanzione	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

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Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur H. Goldberg	For	For	Management
1.2	Elect Director Mark K. Rosenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RENHE COMMERCIAL HOLDINGS COMPANY LTD.

Ticker: 01387 Security ID: G75004104

Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Zhang Dabin as Director	For	Against	Management
3b	Reelect Wang Luding as Director	For	Against	Management
3c	Reelect Wang Chunrong as Director	For	For	Management
3d	Reelect Fan Ren-Da, Anthony as Director	For	For	Management

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3e	Reelect Wang Yifu as Director	For	For	Management
4	Authorize Board to Fix the 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 Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

REXAM PLC

Ticker: REX Security ID: G1274K113

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	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

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4	Re-elect Sir Peter Ellwood as Director	For	For	Management
5	Re-elect Graham Chipchase as Director	For	For	Management
6	Re-elect David Robbie as Director	For	For	Management
7	Re-elect Carl Symon as Director	For	For	Management
8	Re-elect Noreen Doyle as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Wolfgang Meusbürger as Director	For	For	Management
11	Re-elect Jean-Pierre Rodier as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 14, 2011 Meeting Type: Annual

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Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Tom Albanese as Director	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Vivienne Cox as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Michael Fitzpatrick as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Richard Goodmanson as Director	For	For	Management
11	Re-elect Andrew Gould as Director	For	For	Management
12	Re-elect Lord Kerr as Director	For	For	Management
13	Re-elect Paul Tellier as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Elect Stephen Mayne	Against	Against	Shareholder
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Amend Performance Share Plan	For	For	Management
18	Amend Share Ownership Plan	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights

21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	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 T. Gary Rogers	For	For	Management
8	Elect Director Arun Sarin	For	For	Management
9	Elect Director Michael S. Shannon	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 06, 2011 Meeting Type: Annual/Special

Record Date: MAY 03, 2011

#	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 2.5 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
6	Ratify Appointment of Carole Pivnica as Director	For	For	Management
7	Elect Suet Fern Lee as Director	For	For	Management

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8	Reelect Thierry Desmarest as Director	For	For	Management
9	Reelect Igor Landau as Director	For	For	Management
10	Reelect Gerard Van Kemmel as Director	For	For	Management
11	Reelect Serge Weinberg as Director	For	For	Management
12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
13	Appoint Yves Nicolas as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management

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20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Amend Article 11 of Bylaws Re: Board Size	For	For	Management
24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	For	For	Management
25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	For	For	Management
26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management

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2	Elect Director James G. Brocksmith Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Carlos Ruiz	For	For	Management
8	Elect Director William C. Rusnack	For	For	Management
9	Elect Director William P. Rutledge	For	For	Management
10	Elect Director Lynn Schenk	For	For	Management
11	Elect Director Neal E. Schmale	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	Against	Shareholder
17	Submit SERP to Shareholder Vote	Against	For	Shareholder
18	Include Sustainability as a Performance	Against	Against	Shareholder
	Measure for Senior Executive			
	Compensation			

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 21, 2011

#	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	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	For	For	Management
8	Elect Director J. Albert Smith, Jr.	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 27, 2010 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Transactions with	For	For	Management

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Related Parties

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128

Meeting Date: JUL 27, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.12 Per Share	For	For	Management
3a	Reelect David Michael Gonski as Director	For	For	Management
3b	Reelect James Koh Cher Siang as Director	For	For	Management
3c	Reelect Christina Ong as Director	For	For	Management
4a	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4b	Reelect William Fung Kwok Lun as Director	For	For	Management
5	Approve Directors' Fees of Up to SGD 1.6 Million for Year Ending March 31, 2011 (FY 2009/2010: SGD 1.6 Million)	For	For	Management

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6	Reappoint Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares Pursuant to the Exercise of Options Under the SIA Employee Share Option Plan and/or Grant of Awards Pursuant to SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director John S. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

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Years

4 Ratify Auditors For For Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103

Meeting Date: JUL 02, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Roberts	For	For	Management
1.2	Elect Director Zhonghan Deng	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Bruce Spohler	For	For	Management
1.2	Elect Director Steven Hochberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	Against	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAY 03, 2011

#	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	Abstain	Management
4	Re-elect Steve Bertamini as Director	For	For	Management
5	Re-elect Jaspal Bindra as Director	For	For	Management
6	Re-elect Richard Delbridge as Director	For	For	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Val Gooding as Director	For	For	Management
9	Re-elect Dr Han Seung-soo as Director	For	For	Management

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10	Re-elect Simon Lowth as Director	For	For	Management
11	Re-elect Rudy Markham as Director	For	For	Management
12	Re-elect Ruth Markland as Director	For	For	Management
13	Re-elect Richard Meddings as Director	For	For	Management
14	Re-elect John Paynter as Director	For	For	Management
15	Re-elect John Peace as Director	For	For	Management
16	Re-elect Mike Rees as Director	For	For	Management
17	Re-elect Peter Sands as Director	For	For	Management
18	Re-elect Paul Skinner as Director	For	For	Management
19	Re-elect Oliver Stocken as Director	For	For	Management
20	Reappoint KPMG Audit plc as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise EU Political Donations and Expenditure	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
25	Approve 2011 Share Plan	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase	For	For	Management
28	Authorise Market Purchase	For	For	Management
29	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	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 Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103

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Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	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. Sergel	For	For	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	For	Shareholder

STOCKLAND

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Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 19, 2010 Meeting Type: Annual

Record Date: OCT 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management
2	Elect Carol Schwartz as a Director	For	For	Management
3	Elect Duncan Boyle as a Director	For	For	Management
4	Elect Barry Neil as a Director	For	For	Management
5	Elect Graham Bradley as a Director	For	For	Management
6	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	For	Management
7	Approve the Grant of 1.03 Million Performance Rights to Matthew Quinn, Managing Director Under the Stockland Performance Rights Plan	For	For	Management

 SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

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#	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 Blake P. Garrett, Jr.	For	For	Management
5	Elect Director David H. Hughes	For	For	Management
6	Elect Director M. Douglas Ivester	For	For	Management
7	Elect Director J. Hicks Lanier	For	For	Management
8	Elect Director Kyle Prechtl Legg	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 Frank S. Royal	For	For	Management
12	Elect Director Thomas R. Watjen	For	For	Management
13	Elect Director James M. Wells, III	For	For	Management
14	Elect Director Phail Wynn, Jr.	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Prepare Sustainability Report	Against	For	Shareholder

TARGET CORPORATION

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Ticker: TGT Security ID: 87612E106

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	For	Management
3	Elect Director Mary N. Dillon	For	For	Management
4	Elect Director James A. Johnson	For	For	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	For	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	For	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend of HK\$0.0625 Per Share	For	For	Management
3a	Reelect Horst Julius Pudwill as Group Executive Director	For	For	Management
3b	Reelect Joseph Galli, Jr. as Group Executive Director	For	For	Management
3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	For	For	Management
3d	Reelect Peter David Sullivan as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10	For	For	Management

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Percent of Issued Share Capital

7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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TELEFONICA S.A.

Ticker: TEF Security ID: 879382109

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, Allocation of Income, and Discharge Directors for FY 2010	For	For	Management
2	Approve Dividend Distribution of EUR 0.77 Per Share Charged to Unrestricted Reserves	For	For	Management
3.1	Amend Several Articles of Bylaws to Adapt to Revised Legislations	For	For	Management
3.2	Add New Paragraph 5 to Article 16 of Bylaws Re: General Meeting	For	For	Management
3.3	Add New Article 26 bis to Bylaws Re: Board-Related	For	For	Management
4.1	Amend Several Articles of General	For	For	Management

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	Meeting Regulations to Adapt to Revised			
	Legislations			
4.2	Amend Article 14.1 of General Meeting Regulations	For	For	Management
5.1	Re-elect Isidro Faine Casas as Director	For	Against	Management
5.2	Re-elect Vitalino Manuel Nafria Aznar as Director	For	Against	Management
5.3	Re-elect Julio Linares Lopez as Director	For	Against	Management
5.4	Re-elect David Arculus as Director	For	For	Management
5.5	Re-elect Carlos Colomer Casellas as Director	For	For	Management
5.6	Re-elect Peter Erskine as Director	For	Against	Management
5.7	Re-elect Alfonso Ferrari Herrero as Director	For	For	Management
5.8	Re-elect Antonio Massanell Lavilla as Director	For	Against	Management
5.9	Elect Chang Xiaobing as Director	For	Against	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares with Possibility of Total or Partial Exclusion of Preemptive Rights	For	For	Management
7	Re-elect Ernst & Young SL as Auditors of Individual and Consolidated Accounts	For	For	Management
8	Approve Long-Term Incentive Plan Consisting of Delivery of Company Shares to Executive Team Members of Telefonica Group	For	For	Management

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9	Approve Long-Term Incentive Restricted Plan Consisting of Delivery of Shares to Employees and Executive Personnel of Telefonica Group	For	For	Management
10	Approve Share Matching Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 31, 2011 Meeting Type: Annual/Special

Record Date: MAY 26, 2011

#	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 Combination of Employment Contract for Michel Peschard	For	Against	Management
4	Approve Combination of Employment Contract with Corporate Executive Mandate for Brigitte Daubry	For	For	Management

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5	Approve Combination of Employment Contract with Corporate Executive Mandate for Olivier Rigaudy	For	For	Management
6	Approve Transaction Re: Insurance for Management Board Members	For	For	Management
7	Approve Allocation of Income and Dividends of EUR 0.33 per Share	For	For	Management
8	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 227,000 for 2010 and 250,000 for 2011	For	For	Management
9	Ratify KPMG Audit IS SAS as Auditor	For	For	Management
10	Ratify Deloitte et Associes as Auditor	For	For	Management
11	Ratify KPMG Audit ID SAS as Alternate Auditor	For	For	Management
12	Ratify BEAS as Alternate Auditor	For	For	Management
13	Adopt One-Tiered Board Structure	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Pursuant to Approval of Items 13 and 14, Acknowledge New Board Structure, New Articles of Association and End of Mandate of Management and Supervisory Board Members	For	For	Management
16	Subject to Approval of Items 13 and 14, Elect Daniel Julien as Director	For	For	Management
17	Subject to Approval of Items 13 and 14, Elect Daniel G. Bergstein as Director	For	For	Management
18	Subject to Approval of Items 13 and 14, For	For	For	Management

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	Elect Philippe Dominati as Director		
19	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Martine Dassault as Director		
20	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Bernard Canetti as Director		
21	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Mario Sciacca as Director		
22	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Philippe Ginestie as Director		
23	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Robert Paszczak as Director		
24	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Stephen Winningham as Director		
25	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Jean Guez as Director		
26	Subject to Approval of Items 13 and 14, For	For	Management
	Elect Alain Boulet as Director		
27	Subject to Approval of Items 13 and 14, For	For	Management
	Appoint Jacques Berrebi as Censor		
28	Subject to Non Approval of Items 13 and For	For	Management
	14, Reelect Daniel Bergstein as Supervisory Board Member		
29	Subject to Non Approval of Items 13 and For	For	Management
	14, Reelect Bernard Canetti as Supervisory Board Member		
30	Subject to Non Approval of Items 13 and For	For	Management
	14, Reelect Jean Guez as Supervisory Board Member		

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31	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
32	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 142 Million for Bonus Issue or Increase in Par Value	For	For	Management
34	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
35	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
36	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
37	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
38	Approve Employee Stock Purchase Plan	For	For	Management
39	Subject to Non Approval of Items 13 and 14, Grant Authorizations under Items 32 to 38 to Management Board	For	For	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELUS CORPORATION

Ticker: T.A Security ID: 87971M996

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	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 Ronald P. Triffo	For	For	Management
1.12	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	Advisory Vote on Executive Compensation For Approach	For	For	Management

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THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	Against	Management
2	Elect Director Robert D. Beyer	For	Against	Management
3	Elect Director W. James Farrell	For	Against	Management
4	Elect Director Jack M. Greenberg	For	Against	Management
5	Elect Director Ronald T. Lemay	For	Against	Management
6	Elect Director Andrea Redmond	For	Against	Management
7	Elect Director H. John Riley, Jr.	For	Against	Management
8	Elect Director Joshua I. Smith	For	Against	Management
9	Elect Director Judith A. Sprieser	For	Against	Management
10	Elect Director Mary Alice Taylor	For	Against	Management
11	Elect Director Thomas J. Wilson	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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16	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
17	Provide Right to Act by Written Consent	Against	For	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100

Meeting Date: APR 12, 2011 Meeting Type: Annual

Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Robert P. Kelly	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Michael J. Kowalski	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Mark A. Nordenberg	For	For	Management
10	Elect Director Catherine A. Rein	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
12	Elect Director Samuel C. Scott III	For	For	Management
13	Elect Director John P. Surma	For	For	Management

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14	Elect Director Wesley W. von Schack	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	For	Shareholder

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	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 Jennifer M. Granholm	For	For	Management
7	Elect Director John B. Hess	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Paul Polman	For	For	Management

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10	Elect Director Dennis H. Reilley	For	For	Management
11	Elect Director James M. Ringler	For	For	Management
12	Elect Director Ruth G. Shaw	For	For	Management
13	Elect Director Paul G. Stern	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Provide Right to Act by Written Consent Against		For	Shareholder

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management

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8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 28, 2010 Meeting Type: Annual

Record Date: JUL 22, 2010

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

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Auditors' Reports

2	Note the Appointment of Auditors and the Fixing of their Remuneration	None	None	Management
3a	Reelect William Chan Chak Cheung as Director of the Manager	For	For	Management
3b	Reelect David Charles Watt as Director of the Manager	For	For	Management
3c	Reelect Andy Cheung Lee Ming as Director of the Manager	For	For	Management
4a	Reelect Nicholas Robert Sallnow-Smith as Director of the Manager	For	For	Management
4b	Reelect Ian Keith Griffiths as Director of the Manager	For	For	Management
4c	Reelect Richard Wong Yue Chim as Director of the Manager	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: JAN 24, 2011

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#	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	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Prohibit Retesting Performance Goals	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 19, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan S. Armstrong	For	For	Management
2	Elect Director Joseph R. Cleveland	For	For	Management
3	Elect Director Juanita H. Hinshaw	For	For	Management
4	Elect Director Frank T. MacInnis	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Elect Director Laura A. Sugg	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136

Meeting Date: AUG 31, 2010 Meeting Type: Special

Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Tomkins plc by Pinafore Acquisitions Limited	For	For	Management
2	Approve the Executive Team Arrangements	For	For	Management

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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136

Meeting Date: AUG 31, 2010 Meeting Type: Court

Record Date: AUG 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 13, 2011 Meeting Type: Annual/Special

Record Date: MAY 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management

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4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Patricia Barbizet as Director	For	Against	Management
7	Reelect Paul Desmarais Jr. as Director	For	Against	Management
8	Reelect Claude Mandil as Director	For	For	Management
9	Elect Marie-Christine Coisne as Director	For	For	Management
10	Elect Barbara Kux as Director	For	For	Management
11	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Amend Article 9 of Bylaws Re: Share Ownership Disclosure Threshold Publication	Against	Against	Shareholder

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

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Final Dividend of JPY 30

2	Amend Articles To Decrease Maximum Board Size	For	For	Management
3.1	Elect Director Cho, Fujio	For	For	Management
3.2	Elect Director Toyoda, Akio	For	For	Management
3.3	Elect Director Uchiyamada, Takeshi	For	For	Management
3.4	Elect Director Funo, Yukitoshi	For	For	Management
3.5	Elect Director Niimi, Atsushi	For	For	Management
3.6	Elect Director Sasaki, Shinichi	For	For	Management
3.7	Elect Director Ozawa, Satoshi	For	For	Management
3.8	Elect Director Kodaira, Nobuyori	For	For	Management
3.9	Elect Director Furuhashi, Mamoru	For	For	Management
3.10	Elect Director Ijichi, Takahiko	For	For	Management
3.11	Elect Director Ihara, Yasumori	For	For	Management
4.1	Appoint Statutory Auditor Matsuo, Kunihiro	For	For	Management
4.2	Appoint Statutory Auditor Wake, Yoko	For	For	Management
4.3	Appoint Statutory Auditor Ichimaru, Yoichiro	For	For	Management
4.4	Appoint Statutory Auditor Kato, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus Payment to Directors	For	For	Management

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UNIBAIL RODAMCO

Ticker: UL Security ID: F95094110

Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 20, 2011

#	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 5.30 per Share	For	For	Management
4	Approve Transfer from Distributable Reserves and Premium Account to Shareholders for an Amount of EUR 2.70 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
6	Reelect Yves Lyon-Caen as Supervisory Board Member	For	For	Management
7	Reelect Robert Ter Haar as Supervisory Board Member	For	For	Management
8	Elect Jose Luis Duran as Supervisory Board Member	For	For	Management
9	Elect Marella Moretti as Supervisory Board Member	For	For	Management

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10	Elect Herbert Schimetschek as Supervisory Board Member	For	For	Management
11	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
12	Appoint Deloitte et Associates as Auditor	For	For	Management
13	Appoint Auditex as Alternate Auditor	For	For	Management
14	Appoint BEAS as Alternate Auditor	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 and 18 Above	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Authorize up to 3 Percent of Issued	For	For	Management

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Capital for Use in Stock Option Plan

23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: SEP 08, 2010 Meeting Type: Special

Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Premium Account to Shareholders for an Amount of EUR 20 per Share	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T95132105

Meeting Date: APR 27, 2011 Meeting Type: Annual/Special

Record Date: APR 14, 2011

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#	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	Elect Director	For	Against	Management
4	Approve Remuneration of Board Committee Members	For	For	Management
5	Approve Remuneration of Auditors	For	For	Management
6	Approve Remuneration for the Representative of Holders of Saving Shares	For	For	Management
7	Amend Regulations on General Meetings	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Equity Compensation Plans	For	Against	Management
10	Approve Group Employees Share Ownership Plan 2011	For	For	Management
1	Amend Company Bylaws	For	For	Management
2	Approve Issuance of 206 Million Shares Reserved for Stock Grant Plans	For	Against	Management
3	Approve Issuance of 68 Million Shares Reserved for Stock Grant Plans	For	Against	Management

VALE S.A.

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Ticker: VALE5 Security ID: 91912E105

Meeting Date: APR 19, 2011 Meeting Type: Annual/Special

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Allocation of Income and Dividends and the Capital Budget for Fiscal 2011	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	For	Against	Management
1	Authorize Capitalization of Reserves Without Share Issuance and Amend Article 5	For	For	Management

VALLOUREC

Ticker: VK Security ID: F95922104

Meeting Date: JUN 07, 2011 Meeting Type: Annual/Special

Record Date: JUN 02, 2011

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Ratify Appointment of Pascale Chargrassé as Representative of Employee Shareholders to the Supervisory Board	For	For	Management
6	Reelect Pascale Chargrassé as Representative of Employee Shareholders to the Board	For	For	Management
7	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
8	Reelect Patrick Boissier as Supervisory Board Member	For	For	Management
9	Elect Anne-Marie Idrac as Supervisory Board Member	For	For	Management
10	Appoint Francois Henrot as Censor	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

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	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 117 Million			
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 35 Million	For	For	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 12 to 15 Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Capital Increase of Up to EUR 35 Million for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 35 Million	For	For	Management
20	Authorize Capitalization of Reserves of	For	For	Management

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Up to EUR 70 Million for Bonus Issue or

Increase in Par Value

21	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
24	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
25	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for International Employees	For	For	Management
26	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 10.1 of Bylaws Re: Directors Length of Term	For	For	Management
29	Amend Article 10.1 of Bylaws Re: Representative of Employee Shareholders to the Board	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	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 Lowell C. Mcadam	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	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	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder
18	Restore or Provide for Cumulative	Against	For	Shareholder

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Voting

19 Amend Articles/Bylaws/Charter -- Call Against For Shareholder
 Special Meetings

VIVENDI

Ticker: VIV Security ID: F97982106

Meeting Date: APR 21, 2011 Meeting Type: Annual/Special

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	For	For	Management
5	Reelect Jean Yves Charlier as Supervisory Board Member	For	For	Management
6	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
7	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management

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8	Appoint KPMG SA as Auditor	For	For	Management
9	Appoint KPMG Audit IS SAS as Alternate Auditor	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (New Shares)	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14 and 15	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management

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18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Add Article 10.6 to Bylaws Re: Censors	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JUL 27, 2010 Meeting Type: Annual

Record Date: JUL 23, 2010

#	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	Re-elect Michel Combes as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management

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7	Re-elect Stephen Pusey as Director	For	For	Management
8	Re-elect Alan Jebson as Director	For	For	Management
9	Re-elect Samuel Jonah as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandeveldel as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Adopt New Articles of Association	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Share Incentive Plan	For	For	Management

WASTE MANAGEMENT, INC.

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Ticker: WM Security ID: 94106L109

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director John C. Pope	For	For	Management
5	Elect Director W. Robert Reum	For	For	Management
6	Elect Director Steven G. Rothmeier	For	For	Management
7	Elect Director David P. Steiner	For	For	Management
8	Elect Director Thomas H. Weidemeyer	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Provide Right to Call Special Meeting	For	For	Management

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: DEC 09, 2010 Meeting Type: Special

Record Date: DEC 07, 2010

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposal of the Company to Distribute Approximately A\$7.3 Billion of Capital to the Company's Securityholders Through the Establishment of Westfield Retail Trust and the Distribution of the Units to the Company's Securityholders	For	For	Management
2	Approve the Amendments to the Constitution of WFT and Authorize Westfield Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
3	Approve the Amendments to the Constitution of Westfield America Trust and Authorize Westfield America Management Ltd to Execute and Lodge the Supplemental Deed	For	For	Management
4	Approve the Adoption of a New Consitution	For	For	Management
5	Approve the Units in Westfield Retail Trust 1 and 2 to be Stapled to the Westfield Stapled Securities	For	For	Management

WESTFIELD GROUP

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Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2010	For	For	Management
3	Elect Roy L Furman as a Director	For	For	Management
4	Elect Stephen P Johns as a Director	For	For	Management
5	Elect Steven M Lowy as a Director	For	For	Management
6	Elect Brian M Schwartz as a Director	For	For	Management
7	Elect Peter K Allen as a Director	For	For	Management
8	Elect Ilana R Atlas as a Director	For	For	Management
9	Approve the Increase in Remuneration of Non-Executive Directors from A\$2.5 Million to A\$3.5 Million Per Annum	For	For	Management
10	Approve the Amendment of the Company's Constitution Regarding Dividends	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 26, 2011 Meeting Type: Annual

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Record Date: MAR 28, 2011

#	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 J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director N.J. Nicholas, Jr.	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAR 04, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.56 Per Share	For	For	Management
3a	Reelect Tsai Chi Neng as Director	For	For	Management
3b	Reelect David N.F. Tsai as Director	For	For	Management
3c	Reelect Huang Ming Fu as Director	For	For	Management
3d	Reelect Lee Shao Wu as Director	For	Against	Management
3e	Authorize Board to Fix the 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 Shares	For	Against	Management

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

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

DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/
Chief Executive Officer
Date: August 26, 2011
