ALPINE TOTAL DYNAMIC DIVIDEND FUND Form N-PX August 27, 2010

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21980

Alpine Total Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Wetchester Avenue, Suite 215, Purchase, NY 10577

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC, 2500

2500 Westchester Avenue, Suite 215

Purchase, NY 10577

(Name and Address of Agent for Service)

With copy to:

Thomas R. Westle, Esq.

Blank Rome LLP

405 Lexington Ave.

New York, NY 10174

Registrant s Telephone Number, including Area Code: (914) 251-0880

Date of fiscal year end: October 31

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

Item 1 Proxy Voting Record.

ICA File Number: 811-21980

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

Alpine Total Dynamic Dividend Fund

----- Alpine Total Dynamic Dividend Fund -----

ABB LTD.

Ticker: ABBN Security ID: 000375204 Meeting Date: APR 26, 2010 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2.1	Accept Financial Statements and Statutory Reports	For	For	Management
2.2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	For	For	Management
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	For	For	Management
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	For	For	Management
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	For	For	Management
8.2	Amend Articles Re: Contributions in Kind	For	For	Management
9.1	Reelect Roger Agnelli as Director	For	For	Management
9.2	Reelect Louis Hughes as Director	For	For	Management
9.3	Reelect Hans Maerki as Director	For	For	Management
9.4	Reelect Michel de Rosen as Director	For	For	Management
9.5	Reelect Michael Ireschow as Director	For	For	Management
9.6	Reelect Bernd Voss as Director	For	For	Management
9.7	Reelect Jacob Wallenberg as Director	For	For	Management
9.8	Hubertus von Gruenberg as Director	For	For	Management
10	Ratify Ernst & Young AG as Auditors	For	For	Management

ABBOTT LABORATORIES

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

Record Date: FEB 24, 2010

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

AEON CO. LTD.

Ticker: 8267 Security ID: J00288100 Meeting Date: MAY 13, 2010 Meeting Type: Annual

Record Date: FEB 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Akihiko Harada	For	For	Management
1.2	Elect Director Motoya Okada	For	For	Management
1.3	Elect Director Yoshiki Mori	For	For	Management
1.4	Elect Director Naoki Hayashi	For	For	Management
1.5	Elect Director Masami Ishizaka	For	For	Management
1.6	Elect Director Hideki Kurashige	For	For	Management
1.7	Elect Director Masaharu Ikuta	For	For	Management
1.8	Elect Director Takejiro Sueyoshi	For	Against	Management
1.9	Elect Director Keiichi Tadaki	For	For	Management

ANADARKO PETROLEUM CORPORATION

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

Record Date: MAR 23, 2010

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

Discrimination based on Sexual Orientation and Gender Identity

Stockholder in Contested Election of Directors

Against For Shareholder Reimburse Expenses Incurred by 6

ANHEUSER-BUSCH INBEV

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

Record Date: APR 9, 2010

# 1	Proposal Amend Articles Re: Terms of Board	Mgt Rec For	Vote Cast Did Not Vote	Sponsor Management
2	Mandates Amend Articles Re: Shareholder Rights Directive	For	Did Not Vote	Management
3a 3b 3c	Receive Special Board Report Receive Special Auditor Report Exclude Preemptive Rights for Issuance	None None For	Did Not Vote Did Not Vote Did Not Vote	Management
3d	under Item 3d Approve Issuance of Stock Options for Board Members	For	Did Not Vote	Management
3e	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3f	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
2		None		-
	Receive Directors' Report (Non-Voting)		Did Not Vote	-
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.38 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	-
7a	Reelect Alexandre Van Damme as Director		Did Not Vote	_
				-
7b	Reelect Gregoire de Spoelberch as Director	For	Did Not Vote	
7c	Reelect Carlos Alberto da Veiga Sicupira as Director	For	Did Not Vote	
7d	Reelect Jorge Paulo Lemann as Director		Did Not Vote	_
7e	Reelect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
7f	Reelect Marcel Herrman Telles as Director	For	Did Not Vote	Management
7g	Reelect Jean-Luc Dehaene as Independent Director	For	Did Not Vote	Management
7h	Reelect Mark Winkelman as Independent Director	For	Did Not Vote	Management
8	Approve PwC as Statutory Auditor and Approve Auditor's Remuneration	For	Did Not Vote	Management
9a	Approve Remuneration Report	For	Did Not Vote	Management
9b	Approve Stock Option Grants and Share	For	Did Not Vote	_
10a	Grants Approve Change-of-Control Provision Re:			-
тиа	Updated EMTN Program	T OT	Did Not Vote	riairagement

10b	Approve Change-of-Control Provision Re:	For	Did Not Vote Management
	US Dollar Notes		
10c	Approve Change-of-Control Provision Re:	For	Did Not Vote Management
	Senior Facilities Agreement		
10d	Approve Change-of-Control Provision Re:	For	Did Not Vote Management
	Term Facilities Agreement		
1	Authorize Implementation of Approved	For	Did Not Vote Management
	Resolutions and Filing of Required		
	Documents/Formalities at Trade Registry		

ATLAS COPCO AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Reports from Board and Committees	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 3.00 per Share	For	For	Management
9d	Approve May 3, 2010 as Record Date for Dividend	For	For	Management
10	Receive Report from Nominating Committee; Determine Number of Members (10) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Christel Bories, Johan Forssell, Ulla Litzen, Anders Ullberg, and Margareth Ovrum as Directors; Elect Gunilla Nordstrom as New Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.2 Million	For	For	Management
13	Ratify Deloitte as Auditors, Approve remuneration of Auditor	For	For	Management
14a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14b	Approve Stock Option Plan 2010 for Key Employees	For	For	Management
14c	Authorize Repurchase of Up to 5.73 Million Class A Shares in Connection	For	For	Management

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

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102 Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director V. Ann Hailey	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 13, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended	For	For	Management
	Dec. 31, 2009			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Fiscal Council Members	For	Against	Management
4	Approve Remuneration of Fiscal Council	For	Against	Management
	Members			
5	Approve Remuneration of Executive	For	For	Management
	Officers, Non-Executive Directors			
6	Approve Acquisitions of Besc SA and	For	For	Management
	Besc Financeira SA			
7	Authorize Capitalization of Reserves	For	For	Management
8	Approve Increase in Authorized Capital	For	For	Management
9	Amend Articles to Reflect Changes	For	For	Management
	Outlined in Items 6-8			

BANCO SANTANDER BRASIL SA

Ticker: BSBR4 Security ID: 05967A107 Meeting Date: FEB 3, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor

1 Election Of Three (3) New Members Of For For Management
The Company's Board Of Directors, Being

One (1) Of Them Considered Independent

Director

2 Approve Stock Option Plan For For Management

BANK OF AMERICA CORP.

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

Record Date: JAN 7, 2010

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

BANK OF AMERICA CORPORATION

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

Record Date: MAR 3, 2010

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

21	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
22	Adopt Policy on Succession Planning	Against	For	Shareholder
23	Report on Collateral in Derivatives	Against	For	Shareholder
	Trading			
24	Claw-back of Payments under	Against	For	Shareholder
	Restatements			

BCE INC.

Ticker: BCE Security ID: 05534B760 Meeting Date: MAY 6, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management
1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director D. Soble Kaufman	For	For	Management
1.9	Elect Director B.M. Levitt	For	For	Management
1.10	Elect Director E.C. Lumley	For	For	Management
1.11	Elect Director T.C. O'Neill	For	For	Management
1.12	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote on Executive Compensation	For	For	Management
	Approach			

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100 Meeting Date: APR 8, 2010 Meeting Type: Special

Record Date: MAR 9, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend	For	For	Management
2	Approve Bonus of Board Chairman	For	For	Management
2a	Indicate Personal Interest in Proposed	None	None	Management
	Agenda Item			
3	Approve Bonus of Executive Director	For	For	Management
3a	Indicate Personal Interest in Proposed	None	None	Management
	Agenda Item			

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special

Record Date: APR 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and	None	None	Management
	Directors' Report For Year			
	2009 (Non-Voting)			
2	Approve Auditors and Authorize Board to	For	For	Management
	Fix Their Remuneration			
3.1	Elect Shlomo Rodav as Director	For	For	Management
3.2	Elect Arieh Saban as Director	For	For	Management
3.3	Elect Rami Nomkin as Director	For	For	Management
3.4	Elect Yehuda Porat as Director	For	For	Management
3.5	Elect Amikam Shorer as Director	For	Against	Management
3.6	Elect Felix Cohen as Director	For	For	Management
3.7	Elect Eli Holtzman as Director	For	Against	Management
3.8	Elect Eldad Ben-Moshe as Director	For	For	Management
3.9	Elect Shaul Elovitz as Director	For	For	Management
3.10	Elect Orna Elovitz as Director	For	For	Management
3.11	Elect Or Elovitz as Director	For	For	Management
4	Approve Related Party Transaction	For	For	Management
4a	Indicate Personal Interest in Proposed	None	None	Management
	Agenda Item			
5	Approve Termination Agreement of Former ${\tt CEO}$	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: 088606108 Meeting Date: NOV 26, 2009 Meeting Type: Annual

Record Date: SEP 17, 2009

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

12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	For	For	Management
12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	For	For	Management
12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	For	For	Management
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	For	For	Management
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

BOC HONG KONG (HOLDINGS) LTD.

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

Record Date: MAY 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends of HK\$0.57 Per Share	For	For	Management
	for the year ended Dec. 31, 2009			
3a	Reelect Li Lihui as Director	For	For	Management
3b	Reelect Zhang Yanling as Director	For	For	Management
3с	Reelect Gao Yingxin as Director	For	For	Management
3d	Reelect Tung Chee Chen Director	For	For	Management
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200 Meeting Date: JUN 2, 2010 Meeting Type: Annual

Record Date: APR 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Laurent Beaudoin as Director	For	For	Management
1.2	Elect Pierre Beaudoin as Director	For	For	Management
1.3	Elect Andre Berard as Director	For	For	Management
1.4	Elect J.R. Andre Bombardier as Director	For	For	Management
1.5	Elect Janine Bombardier as Director	For	For	Management

1.6	Elect Martha Finn Brooks as Director	For	For	Management
1.7	Elect L. Denis Desautels as Director	For	For	Management
1.8	Elect Thierry Desmarest as Director	For	For	Management
1.9	Elect Jean-Louis Fontaine as Director	For	For	Management
1.10	Elect Daniel Johnson as Director	For	For	Management
1.11	Elect Jean C. Monty as Director	For	For	Management
1.12	Elect Carlos E. Represas as Director	For	For	Management
1.13	Elect Jean-Pierre Rosso as Director	For	For	Management
1.14	Elect Heinrich Weiss as Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Deferred Compensation Plan	For	Against	Management
4.1	Submit More Candidates For Election	Against	Against	Shareholder
	Than the Number of Vacancies on the			
	Board			
4.2	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
4.3	Disclose Equity Ratio Between Total	Against	Against	Shareholder
	Compensation of the CEO, NEO, and			
	Average Total Employee Compensation			

BP PLC

Ticker: BP. Security ID: 055622104 Meeting Date: APR 15, 2010 Meeting Type: Annual

Record Date: FEB 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Receive The Directors Annual Report And Accounts	For	For	Management
2	To Approve The Directors Remuneration Report	For	For	Management
3	To Elect P Anderson As A Director	For	For	Management
4	To Re-elect A Burgmans As A Director	For	For	Management
5	To Re-elect C B Carroll As A Director	For	For	Management
6	To Re-elect William Castell As A	For	For	Management
	Director			,
7	To Re-elect I C Conn As A Director	For	For	Management
8	To Re-elect G David As A Director	For	For	Management
9	To Elect I E L Davis As A Director	For	For	Management
10	To Re-elect R Dudley As A Director	For	For	Management
11	To Re-elect D J Flint As A Director	For	For	Management
12	To Re-elect B E Grote As A Director	For	For	Management
13	To Re-elect A B Hayward As A Director	For	For	Management
14	To Re-elect A G Inglis As A Director	For	For	Management
15	To Re-elect D S Julius As A Director	For	For	Management
16	To Elect C-H Svanberg As A Director	For	For	Management
17	To Reappoint Ernst & Young Llp As	For	For	Management
	Auditors And Authorize The board To Fix Their Remuneration	<u> </u>		
18	To Adopt New Articles Of Association	For	For	Management
19	To Give Limited Authority For The	For	For	Management
	Purchaseof Its Own Shares By The			
	Company			
20	To Give Limited Authority To Allot	For	For	Management
	Shares Up To A Specified amount			
21	To Give Authority To Allot A Limited	For	For	Management
	Number of Shares For Cash Free Of			
	Pre-emption Rights			
22	To Authorize The Calling Of General	For	For	Management

Meetings (excluding Annual General Meetings) By Notice Of At Least 14 clear Days

23	To Approve	The	Renewal	Of	The	Executive	For	For	Management
	Directors	Incer	ntive Pla	an					

To Approve The Scrip Dividend Programme For For Management Special Resolution: To Instruct A Against Against Shareholder Committee Of The Board To Review The Assumptions Behind The Sunrise Project

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.

1114 Security ID: G1368B102 Meeting Date: DEC 17, 2009 Meeting Type: Special

Record Date: DEC 3, 2009

Proposal Mgt Rec Vote Cast Sponsor Approve the Business Transfer Agreement For For Management 1 Between Shenyang Brilliance JinBei Automobile Co. Ltd. and Huachen Automotive Group Holdings Company Ltd. 2 Approve Continuing Connected For For Management Transactions Under the Framework Agreements and Related Transactions 3 Approve the Cross Guarantee Agreement For For Management Between Shenyang XingYuanDongAutomobile Component Co. Ltd. and Huachen Automotive Group Holdings Company Ltd.

CHINA CITIC BANK CORPORATION LTD.

Security ID: Y1434M116 601998 Meeting Date: JUN 23, 2010 Meeting Type: Annual

Record Date: MAY 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Board of	For	For	Management
	Supervisors			
3	Accept Annual Report	For	For	Management
4	Accept Financial Statements and	For	For	Management
	Statutory Reports			
5	Approve Profit Distribution Plan	For	For	Management
6	Approve Financial Budget Plan for the	For	For	Management
	Year 2010			
7	Reappoint KPMG Huazhen Accounting Firm	For	For	Management
	and KPMG as Domestic Accounting Firm			
	and International Accounting Firm,			
	Respectively, and Authorize Board to			
	Fix Their Remuneration			

CHINA DONGXIANG (GROUP) CO., LTD.

Ticker: 3818 Security ID: G2112Y109 Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 6, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Final Special Dividend	For	For	Management
3a1	Reelect Qin Dazhong as an Executive Director	For	For	Management
3a2	Reelect Gao Yu as a Non-Executive Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Approve Payout of Interim Dividends from the Share Premium Account	For	For	Management

CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100 Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$1.458 Per	For	For	Management
	Share			
3a	Reelect Li Yue as Director	For	For	Management
3b	Reelect Lu Xiangdong as Director	For	Against	Management
3с	Reelect Xin Fanfei as Director	For	For	Management
3d	Reelect Frank Wong Kwong Shing as	For	For	Management
	Director			
4	Reappoint KMPG as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100 Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Xiao Bin as Director	For	For	Management
3b	Reelect Anthony H. Adams as Director	For	For	Management
3с	Reelect Chen Ji Min as Director	For	For	Management
3d	Reelect Ma Chiu-Cheung, Andrew as	For	For	Management
	Director			
3e	Reelect Shi Shanbo as Director	For	For	Management
3f	Reelect Elsie Leung Oi-sie as Director	For	For	Management
3g	Reelect Raymond K.F. Ch'ien as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA RESOURCES POWER HOLDINGS CO., LTD.

Ticker: 836 Security ID: Y1503A100 Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Connected Transaction with a For For Management
Related Party and Annual Caps

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102 Meeting Date: MAY 25, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Profit Distribution Proposal	For	For	Management
	and Final Dividend for the Year Ended			
	December 31, 2009			
3	Reappoint KPMG and KPMG Huazhen as	For	For	Management
	International and Domestic Auditors,			
	Respectively, and Authorize Board to			
	Fix Their Remuneration			

4a 4b	Approve Issuance of Debentures Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Debentures	For For	For For	Management Management
5a	Approve Issuance of Bonds in One or More Tranches Not Exceeding RMB 30 Billion	For	For	Management
5b	Authorize Board to Determine Specific Terms, Conditions and Other Matters of the Company Bonds	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Board to Increase the Registered Capital of the Company and Amend the Articles of Association to Reflect Such Increase	For	Against	Management

CHINA UNICOM (HONG KONG) LTD

Ticker: 762 Security ID: Y1519S111 Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAY 7, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a1	Reelect Zuo Xunsheng as Director	For	For	Management
3a2	Reelect Tong Jilu as Director	For	For	Management
3a3	Reelect Cheung Wing Lam Linus as	For	For	Management
	Director			
3b	Authorize the Board to Fix Remuneration	For	For	Management
	of Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

CHINA YURUN FOOD GROUP LTD.

Ticker: 1068 Security ID: G21159101 Meeting Date: FEB 3, 2010 Meeting Type: Special

Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yu Zhangli as Executive Director	For	Against	Management
	and Approve His Remuneration			
1b	Elect Wang Kaitian as Non-Executive	For	For	Management
	Director and Approve His Remuneration			

1c	Elect Li Chenghua as Non-Executive Director and Approve His Remuneration	For	For	Management
1d	Elect Qiao Jun as Independent Non-Executive Director and Approve His	For	For	Management
1e	Remuneration Elect Chen Jianguo as Independent Non-Executive Director and Approve His	For	For	Management
1f	Remuneration Revise Number of Directors from 15 to 11	For	For	Management
2	Amend Articles Re: Board Size	For	For	Management

CITIGROUP INC.

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

Record Date: FEB 25, 2010

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

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103 Meeting Date: MAY 7, 2010 Meeting Type: Annual

Record Date: MAR 8, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Ian Cook	For	For	Management
3	Elect Director Helene D. Gayle	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director Joseph Jimenez	For	For	Management
6	Elect Director David W. Johnson	For	For	Management
7	Elect Director Richard J. Kogan	For	For	Management
8	Elect Director Delano E. Lewis	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive	For	For	Management
	Officers' Compensation			
13	Report on Charitable Contributions	Against	Against	Shareholder
14	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

COMPANHIA BRASILEIRA DE DISTRIBUICAO GRUPO PAO DE ACUCAR

Ticker: CBD Security ID: P3055E381
Meeting Date: APR 29, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2009			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
4	Approve Investment Plan for 2010	For	For	Management
5	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
6	Accept Resignation of Board Member	For	For	Management
	Hakim Laurent Aouani			
7	Elect Arnaud D.C.W.J. Strasser and	For	For	Management
	Ulisses Kameyama as Members of the			
	Board			
8	Elect Fiscal Council Members	For	For	Management
9	Amend Article to Reflect Change in	For	For	Management
	Capital Following Capitalization of			
	Reserves without Issuance of Shares			
10	Authorize Capitalization of Reserves	For	For	Management
	and Issuance of Preferred Shares			
11	Consolidate Bylaws	For	For	Management
12	Designate Newspapers to Publish Company	For	For	Management
	Announcements			

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: AMBV3 Security ID: 20441W203

Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	None	None	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2009			
2	Approve Allocation of Income and	None	None	Management
	Dividends			
3	Approve Remuneration of Executive	None	None	Management
	Officers, Non-Executive Directors			
4	Elect Fiscal Council Members and Fix	For	For	Management
	Their Remuneration			

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105
Meeting Date: DEC 9, 2009 Meeting Type: Special

Record Date:

:	#	Proposal	Mgt Rec	Vote Cast	Sponsor
	1	Elect Henrique Sutton de Sousa Neves as	For	For	Management
		Director to Replace Sergio Padovan			
2	2	Elect Rosa Evangelina Marcondes as	For	For	Management
		Alternate Member of Henrique Sutton de			
		Souza Neves			
	3	Elect Rita Torres as Alternate Member	For	For	Management
		of Ana Maria Marcondes Penido			
		Santa'Anna			

COMPANHIA DE CONCESSOES RODOVIARIAS

Ticker: CCRO3 Security ID: P1413U105 Meeting Date: APR 28, 2010 Meeting Type: Annual

Record Date:

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

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100 Meeting Date: MAY 12, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 25, 2009 Meeting Type: Annual

Record Date: JUL 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director Christopher J. Fraleigh	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director Charles A Ledsinger, Jr	For	For	Management
1.6	Elect Director William M. Lewis, Jr.	For	For	Management
1.7	Elect Director Senator Connie Mack III	For	For	Management
1.8	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Michael D. Rose	For	For	Management
1.11	Elect Director Maria A. Sastre	For	For	Management
2	Ratify Auditors	For	For	Management

DE LA RUE PLC

Ticker: DLAR Security ID: G2702K139
Meeting Date: JUL 23, 2009 Meeting Type: Annual

Record Date: JUL 9, 2009

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Remuneration Report Approve Final Dividend of 27.4 Pence	For For	For For	Management Management
4	Per Ordinary Share Elect James Hussey as Director	For	For	Management

5	Elect Simon Webb as Director	For	For	Management
6	Re-elect Gill Rider as Director	For	For	Management
7	Re-elect Warren East as Director	For	For	Management
8	Re-elect Nicholas Brookes as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Determine Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,668,431	For	For	Management
12	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,200,264	For	For	Management
13	Authorise 9,807,598 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

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

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

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

E.ON AG (FORMERLY VEBA AG)

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

Record Date: APR 16, 2010

Proposal Mgt Rec Vote Cast Sponsor

Receive Financial Statements and None None Management
Statutory Reports for Fiscal 2009
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2009	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6a	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2010	For	For	Management
6b	Ratify PriceWaterhouseCoopers AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	For	For	Management

ELI LILLY AND COMPANY

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

Record Date: FEB 12, 2010

	D 1		TT 1 0 1	2
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Alvarez	For	For	Management
2	Elect Director W. Bischoff	For	For	Management
3	Elect Director R.D. Hoover	For	Against	Management
4	Elect Director F.G. Prendergast	For	For	Management
5	Elect Director K.P. Seifert	For	For	Management
6	Ratify Auditors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
10	Prohibit CEOs from Serving on	Against	Against	Shareholder
	Compensation Committee			
11	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			
12	Stock Retention/Holding Period	Against	For	Shareholder
	-	=		

ENDESA S.A.

Ticker: ELE Security ID: E41222113

Meeting Date: DEC 14, 2009 Meeting Type: Special

Record Date:

# 1	Proposal Amend Article 7 of Bylaws Re:	Mgt Rec For	Vote Cast For	Sponsor Management
2	Shareholder's Rights Amend Article 9 of Bylaws Re: Representation and Registration of	For	For	Management
3	Shares Amend Article 15 of Bylaws Re: Capital Decrease	For	For	Management
4	Amend Article 22 of Bylaws: Calling of General Meetings	For	For	Management
5	Amend Article 27 of Bylaws Re: Meeting Attendance	For	For	Management
6	Amend Article 28 of Bylwas Re: Representation	For	For	Management
7	Amend Article 37 of Bylwas Re: Number of Board Members	For	For	Management
8	Amend Article 43 of Bylaws Re: Meeting Notice and Place of Meeting	For	For	Management
9	Amend Article 45 of Bylaws Re: Board Member Responsibilities	For	For	Management
10	Amend Article 51 of Bylaws Re: Audit Committee	For	For	Management
11	Amend Article 52 of Bylaws Re: Nominating Committee and Remuneration	For	For	Management
12	Amend Article 53 of Bylaws Re: Annual Financial Statements	For	For	Management
13	Amend Article 54 of Bylaws Re: Content of the Annual Report	For	For	Management
14	Modify the Introduction to the General Meeting Guidelines		For	Management
15	Amend Article 6 of the General Meeting Guidelines		For	Management
16	Amend Article 8 of the of General Meeting Guidelines	For	For	Management
17	Amend Article 10 of the General Meeting Guidelines Re: Attendance Rights		For	Management
18	Amend Article 11 of the General Meeting Guidelines Re: Representation		For	Management
19 20	Amend Article 20 of the General Meeting Guidelines Re: Approval of Resolutions Amend Article 20bis of the General	For	For	Management
	Meeting Guidelines Re: Remote Voting			Management
21 22	Adoption of Group Company Tax Status Ratify and Elect D. Gianluca Comin as	For For	For For	Management Management
23	Member of Board of Directors Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

EVERGRANDE REAL ESTATE GROUP LTD.

Ticker: 3333 Security ID: G3225A103 Meeting Date: MAY 24, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

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

	Statutory Reports			
2a	Reelect Li Gang as Director	For	For	Management
2b	Reelect Tse Wai Wah as Director	For	For	Management
2c	Reelect Xu Xiangwu as Director	For	For	Management
2d	Reelect Xu Wen as Director	For	For	Management
2e	Reelect Lai Lixin as Director	For	For	Management
2f	Reelect He Miaoling as Director	For	Against	Management
2g	Reelect Yu Kam Kee, Lawrence as	For	For	Management
	Director			
2h	Reelect Chau Shing Yim, David as	For	For	Management
	Director			
2i	Reelect He Qi as Director	For	For	Management
3	Authorize Board to Fix the Remuneration $% \left(1\right) =\left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left(1\right) \left(1\right) \left(1\right) +\left(1\right) \left($	For	For	Management
	of Directors			
4	Approve Dividends of RMB 0.007 Per	For	For	Management
	Share			
5	Reappointment PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
7	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
8	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

FIBRIA CELULOSE SA

Ticker: FIBR3 Security ID: 31573A109
Meeting Date: APR 30, 2010 Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year Ended			
	Dec. 31, 2009			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Approve Capital Budget for Upcoming	For	For	Management
	Fiscal Year			
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Executive	For	Against	Management
	Officers, Non-Executive Directors, and			
	Fiscal Council Members			
1	Amend Articles	For	For	Management

FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118
Meeting Date: MAR 25, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

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

3	Designate Inspector or Shareholder	For	For	Management
4	Representative(s) of Minutes of Meeting	_	_	
4	Acknowledge Proper Convening of Meeting		For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management
O	Statutory Reports; Receive Operating	1,0110	110110	riarragemerre
	and Financial Review; Receive			
	Supervisory Board's and Auditor's			
	Report; Receive CEO's Review			
7	Accept Financial Statements and	For	For	Management
,	Statutory Reports	FOI	101	management
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.00 Per Share			
9	Approve Discharge of Supervisory Board,	For	For	Management
	Board of Directors, and President			
10	Approve Remuneration of Members of	For	For	Management
	Supervisory Board			
11	Fix Number of Supervisory Board Members	For	For	Management
12	Elect Supervisory Board Members	For	For	Management
13	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 66,000 for Chair, EUR			
	49,200 for Vice Chair, and EUR 35,400			
	for Other Directors; Approve Meeting			
	Fees			
14	Fix Number of Directors at Seven	For	For	Management
15	Reelect Matti Lehti (Chair), Sari	For	For	Management
	Baldauf (Vice Chair), Esko Aho, Ilona			-
	Ervasti-Vaintola, Birgitta			
	Johansson-Hedberg, and Christian			
	Ramm-Schmidt as Directors; Elect Joshua			
	Larson as New Director			
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify Deloitte & Touche Ltd. as	For	For	Management
	Auditors			
18	Amend Articles Regarding Notification	For	For	Management
	of General Meeting and Statements			
	presented to General Meetings			
19	Appoint a Nominating Committee	None	Against	Shareholder
20	Dissolve Supervisory Board	None	For	Shareholder
	2 2	-		

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107 Meeting Date: MAY 11, 2010 Meeting Type: Annual

Record Date: APR 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	For	For	Management
	Statutory Reports for Fiscal 2009;			
	Accept Financial Statements and			
	Statutory Reports for Fiscal 2009			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.61 per Common Share			
	and EUR 0.63 per Preference Share			
3	Approve Discharge of Personally Liable	For	For	Management
	Partner for Fiscal 2009			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2009			

5	Approve Remuneration System for Management Board Members of Personally Liable Partner	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2010	For	For	Management
7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	For	For	Management
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)		For	Management

FRONTIER COMMUNICATIONS CORP.

Ticker: FTR Security ID: 35906A108 Meeting Date: OCT 27, 2009 Meeting Type: Special

Record Date: SEP 14, 2009

Proposal Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management

2 Increase Authorized Common Stock For For Management

3 Issue Shares in Connection with For For Management

Acquisition

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104 Meeting Date: JUN 8, 2010 Meeting Type: Special

Record Date: MAY 24, 2010

Proposal Mgt Rec Vote Cast Sponsor

Approve Loan Agreement of HK\$937 For For Management
Million Between Jade Green Investments
Limited and Xing Libin

FUSHAN INTERNATIONAL ENERGY GROUP LTD (FORMERLY FUSHAN HOLDI

Ticker: 639 Security ID: Y2677L104 Meeting Date: JUN 8, 2010 Meeting Type: Annual

Record Date: JUN 4, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Pingsheng as Director	For	For	Management
3b	Reelect Chen Zhouping as Director	For	For	Management
3с	Reelect Wong Lik Ping as Director	For	Against	Management
3d	Reelect So Kwok Hoo as Director	For	For	Management

3e 3f	Reelect Chen Zhaoqiang as Director Reelect Liu Qingshan as Director	For For	Against Against	Management Management
3g	Reelect Zhang Wenhui as Director	For	For	Management
3h	Reelect Zhang Yaoping as Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Appoint 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
9	Adopt New Memorandum and Articles of Association	For	For	Management

GARMIN LTD.

Ticker: GRMN Security ID: G37260109
Meeting Date: MAY 20, 2010 Meeting Type: Annual/Special

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Country of Incorporation to	For	For	Management
	Switzerland			
2	Adjourn Meeting	For	For	Management
1.1	Elect Gene M. Betts as a Director	For	For	Management
1.2	Elect Thomas P. Poberezny as a Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
4	Transact Other Business (Non-Voting)	None	None	Management

GDF SUEZ

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

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.47 per Share			
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
6	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 250 Million			

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

GLORIOUS PROPERTY HOLDINGS LTD.

Ticker: 845 Security ID: ADPV12626 Meeting Date: DEC 15, 2009 Meeting Type: Special

Record Date: DEC 1, 2009

Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition Agreement and For For Management
Authorize Any Director to Implement the
Acquisition Agreement

GRAINCORP LTD.

Ticker: GNC Security ID: Q42655102 Meeting Date: FEB 24, 2010 Meeting Type: Annual

Record Date: FEB 22, 2010

Proposal Mgt Rec Vote Cast Sponsor

Receive the Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2009

Mgt Rec Vote Cast Sponsor

Management

Approve the Remuneration Report for	or the For	Against	Management
Year Ended Sept. 30, 2009			
Elect Donald Taylor as Director	For	For	Management
Elect David Trebeck as Director	For	For	Management
Elect Donald McGauchie as Director	r For	For	Management
	Year Ended Sept. 30, 2009 Elect Donald Taylor as Director Elect David Trebeck as Director	Elect Donald Taylor as Director For Elect David Trebeck as Director For	Year Ended Sept. 30, 2009 Elect Donald Taylor as Director For For Elect David Trebeck as Director For For

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115 Meeting Date: MAY 28, 2010 Meeting Type: Special

Record Date: APR 28, 2010

Proposal Mgt Rec Vote Cast Sponsor Approve Proposed A Share Issue For For Management

Extension for 12 Months

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: 2777 Security ID: Y2933F115 Meeting Date: MAY 28, 2010 Meeting Type: Annual

Record Date: APR 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory	For	For	Management
	Committee			
3	Accept Financial Statements and	For	For	Management
	Statutory Reports			
4	Approve Final Dividend of RMB 0.36 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
6	Approve Interim Dividend	For	For	Management
7	Reelect Zhang Lin as Non-Executive	For	For	Management
	Director			
8a	Reelect Liang Yingmei as Supervisor	For	For	Management
8b	Reelect Zheng Ercheng as Supervisor	For	For	Management
9a	Approve Total Guarantees that Exceeds	For	Against	Management
	50 Percent of the Net Asset Value			
9b	Approve Total Guarantees that Exceeds	For	Against	Management
	30 Percent of the Total Asset Value			
9c	Approve 70 Percent Guarantee Gearing	For	Against	Management
	Ratio of the Subsidiary			
9d	Approve 10 Percent of Net Asset Value	For	Against	Management
	Guarantee to a Subsidiary			
10	Approve Guarantee Extension	For	Against	Management
11	Approve Joint Development with Third	For	For	Management
	Party Companies in the Asian City			
	Project			
12	Approve Extension of Issuance of A	For	For	Management
	Shares			
13	Approve Use of Proceeds from the	For	For	Management
	Proposed A Share Issue			
14	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			

Preemptive Rights

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101 Meeting Date: APR 29, 2010 Meeting Type: Annual

Record Date: APR 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Sven Unger as Chairman of Meeting		Did Not Vote	_
3	Receive President's Report; Allow	None	Did Not Vote	Management
	Questions	_		
4	Prepare and Approve List of	For	Did Not Vote	Management
_	Shareholders	_		
5	Approve Agenda of Meeting	For	Did Not Vote	-
6	Designate Inspector(s) of Minutes of	For	Did Not Vote	Management
7	Meeting	П	Did Nat Wata	Mananana
/ 8a	Acknowledge Proper Convening of Meeting Receive Financial Statements and	None	Did Not Vote	_
oa	Statutory Reports; Receive Auditor's	None	Did Not Vote	Marragemeric
	Report; Receive Information About			
	Application of Remuneration Guidelines			
8b	Receive Auditor's and Auditing	None	Did Not Vote	Management
0.0	Committee's Reports	NOTIC	Dia Not vocc	Tialiagement
8c	Receive Chairman's Report About Board	None	Did Not Vote	Management
	Work	1,0110	Did Not vote	riarragemerre
8d	Receive Report of the Chairman of the	None	Did Not Vote	Management
0 00	Nominating Committee	1.0110	214 1.00 .000	11411490110110
9a	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			,
9b	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of SEK 16.00 per Share			
9c	Approve Discharge of Board and	For	Did Not Vote	Management
	President			
10	Determine Number of Members (8) and	For	Did Not Vote	Management
	Deputy Members (0) of Board			
11	Approve Remuneration of Directors in	For	Did Not Vote	Management
	the Amount of SEK 1.35 Million to the			
	Chairman and SEK 375,000 to Other			
	Directors; Approve Remuneration of			
	Committee Work; Approve Remuneration of			
	Auditors			
12	Reelect Mia Livfors, Lottie Knutson,	For	Did Not Vote	Management
	Sussi Kvart, Bo Lundquist, Stefan			
	Persson (Chair), and Melker Schorling			
	as Directors; Elect Anders Dahlvig and			
1.0	Christian Sievert as New Directors		D' 1 Mai 177-1-	Management
13	Elect Stefan Persson, Lottie Tham,	For	Did Not Vote	Management
	Liselott Ledin, Jan Andersson, and			
	Peter Lindell as Members of Nominating Committee			
14	Approve 2:1 Stock Split; Amend Articles	For	Did Not Voto	Managamant
14		FOL	Did Not Vote	Management
15	Accordingly Approve Remuneration Policy And Other	For	Did Not Vote	Managemen+
10	Terms of Employment For Executive	101	Did NOC VOCE	Tanagement
	Management Management			
16	Close Meeting	None	Did Not Vote	Management

HALLIBURTON COMPANY

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

Record Date: MAR 22, 2010

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

HEINEKEN NV

Ticker: HEIA Security ID: N39427211
Meeting Date: APR 22, 2010 Meeting Type: Annual

Record Date: APR 1, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Approve Financial Statements	For	For	Management
1c	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
1d	Approve Discharge of Management Board	For	For	Management
1e	Approve Discharge of Supervisory Board	For	For	Management
2	Approve Acquisition of Beer Operations of FEMSA Via an All Share Transaction	For	For	Management
3a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3b	Authorize Board to Issue Shares to FEMSA	For	For	Management
3с	Grant Board Authority to Issue Shares Up To Ten Percent of Issued Capital	For	For	Management
3d	Authorize Board to Exclude Preemptive Rights from Issuance under Items 3b and 3c	For	For	Management
4	Discussion on Company's Corporate Governance Structure	None	None	Management
5a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
5b	Amend Restricted Stock Plan	For	Against	Management

6a	Elect J.A. Fernandez Carbajal to	For	For	Management
	Supervisory Board			
6b	Elect J.G. Astaburuaga Sanjines to	For	For	Management
	Supervisory Board			
6c	Reelect C.J.A. van Lede to Supervisory	For	For	Management
	Board			
6d	Reelect J.M. de Jong to Supervisory	For	For	Management
	Board			
6e	Reelect A.M. Fentener van Vlissingen to	For	For	Management
	Supervisory Board			

HERITAGE OIL PLC

Ticker: HOIL Security ID: G4509M102 Meeting Date: JUN 17, 2010 Meeting Type: Annual

Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Paul Atherton as Director	For	For	Management
4	Re-elect Michael Hibberd as Director	For	Abstain	Management
5	Reappoint KPMG Audit plc as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Authorise Issue of Equity with and	For	Against	Management
	without Pre-emptive Rights			
8	Authorise Market Purchase	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 5, 2010 Meeting Type: Annual

Record Date: MAR 15, 2010

	_			
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director G.P. Hill	For	For	Management
1.3	Elect Director T.H. Kean	For	Withhold	Management
1.4	Elect Director F.A. Olson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

HEWLETT-PACKARD COMPANY

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

Record Date: JAN 19, 2010

Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Marc L. Andreessen For For Management

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

HONGKONG ELECTRIC HOLDINGS LTD.

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

Record Date: APR 28, 2010

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

HUANENG POWER INTERNATIONAL, INC.

Ticker: HNP Security ID: Y3744A105 Meeting Date: JUN 22, 2010 Meeting Type: Annual

Record Date: JUN 1, 2010

#	Proposal Accept Working Report of the Board of	Mgt Rec For	Vote Cast For	Sponsor Management
Τ.	Directors	101	101	Harragemeric
2	Accept Working Report of the	For	For	Management
3	Supervisory Committee Accept Financial Statements and	For	For	Management
Ü	Statutory Reports	101	101	riaria gemerie
4	Approve Profit Distribution Plan	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd. and	For	For	Management

PricewaterhouseCoopers as PRC and International Auditors, Respectively, with a Total Remuneration of About RMB 21.55 Million

6 Approve Issue of Short-term Debentures For For Management

HUTCHISON WHAMPOA LIMITED

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

Record Date: MAY 19, 2010

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

HYUNDAI MOTOR CO.

Ticker: 5380 Security ID: Y38472109 Meeting Date: MAR 12, 2010 Meeting Type: Annual

Record Date: DEC 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management
	Dividend of KRW 1,150 per Common Share			
2	Elect Two Inside Directors and Two	For	For	Management
	Outside Directors			
3	Elect Nam Sung-Il as Member of Audit	For	For	Management
	Committee			
4	Approve Total Remuneration of Inside	For	For	Management
	Directors and Outside Directors			

ICAP PLC

Ticker: IAP Security ID: G46981117 Meeting Date: JUL 15, 2009 Meeting Type: Annual

Record Date: JUN 30, 2009

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports	101	101	Hallagemeric
2	Approve Final Dividend of 12.35 Pence Per Ordinary Share	For	For	Management
3	Re-elect Michael Spencer as Director	For	For	Management
4	Re-elect Mark Yallop as Director	For	For	Management
5	Reappoint Pricewaterhouse Coopers LLP as Auditors of the Company $% \begin{center} \end{center} \begin{center} \begin{center}$	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679	For	For	Management
11	Authorise 64,773,593 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13 14	Approve Scrip Dividend Scheme Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For For	For For	Management Management

IMPALA PLATINUM HOLDINGS LTD

Ticker: IMP Security ID: S37840113 Meeting Date: OCT 22, 2009 Meeting Type: Annual

Record Date:

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

	Statutory Reports for Year Ended 30			
	June 2009			
2.1	Reelect Dawn Earp as Director	For	For	Management
2.2	Reelect Khotso Mokhele as Director	For	For	Management
2.3	Reelect Thandi Orleyn as Director	For	For	Management
3	Approve Remuneration of Non-Executive	For	For	Management
	Directors			
4	Adopt Amended Trust Deed Constituting	For	For	Management
	the Morokotso Trust in Substitution for			
	the Existing Trust Deed			
5	Authorise Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			

INTEL CORPORATION

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

Record Date: MAR 22, 2010

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

Record Date: FEB 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director C. Black	For	For	Management
3	Elect Director W. R. Brody	For	For	Management
4	Elect Director K. I. Chenault	For	For	Management
5	Elect Director M. L. Eskew	For	For	Management
6	Elect Director S. A. Jackson	For	For	Management
7	Elect Director A. N. Liveris	For	For	Management
8	Elect Director W. J. McNerney, Jr.	For	For	Management
9	Elect Director T. Nishimuro	For	For	Management
10	Elect Director J. W. Owens	For	For	Management
11	Elect Director S. J. Palmisano	For	For	Management
12	Elect Director J. E. Spero	For	For	Management
13	Elect Director S. Taurel	For	For	Management
14	Elect Director L. H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management

16	Adopt Policy on Bonus Banking	Against	For	Shareholder
17	Provide for Cumulative Voting	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			
19	Advisory Vote to Ratify Named Executive	Against	For	Shareholder
	Officers' Compensation			

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109 Meeting Date: JUL 20, 2009 Meeting Type: Special

Record Date: JUN 18, 2009

Proposal Mgt Rec Vote Cast Sponsor

Approve Related Party Transaction For For Management

Indicate Personal Interest in Proposed None None Management

Agenda Item

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109
Meeting Date: AUG 25, 2009 Meeting Type: Annual

Record Date: JUL 27, 2009

# 1	Proposal Receive Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Elect Directors and Approve Their Remuneration	For	Against	Management
3	Approve Compensation of Directors	For	For	Management
4	Elect Yair Orgler as External Director and Approve His Compensation Terms Including Indemnification Agreement	For	For	Management
4a	Indicate If You Are a Controlling Shareholder	None	None	Management
5	Elect Miriam Heren as External Director	For	For	Management
5a	Indicate If You Are a Controlling Shareholder	None	None	Management
6	Approve Director/Officer Liability and Indemnification Insurance for Miriam Heren	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration $ \\$	For	For	Management

ISRAEL CHEMICALS LTD.

Ticker: ISCHY Security ID: M5920A109 Meeting Date: FEB 15, 2010 Meeting Type: Special

Record Date: JAN 17, 2010

Proposal Mgt Rec Vote Cast Sponsor

Approve Grant of Options to Board For For Management
Chairman

1a Indicate Personal Interest in Proposed None Abstain Management Agenda Item

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105 Meeting Date: MAY 19, 2010 Meeting Type: Annual

Record Date: APR 5, 2010

# P:	roposal	Mgt Rec	Vote Cast	Sponsor
1.1 E	lect Director Edward G. Jepsen	For	For	Management
1.2 E	lect Director Richard D. McLellan	For	For	Management
1.3 E	lect Director William J. Museler	For	For	Management
1.4 E	lect Director Hazel R. O'Leary	For	For	Management
1.5 E	lect Director Gordon Bennett Stewart,	For	For	Management
I	II			
1.6 E	lect Director Lee C. Stewart	For	For	Management
1.7 E	lect Director Joseph L. Welch	For	For	Management
2 R	atify Auditors	For	For	Management

JOHNSON & JOHNSON

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

Record Date: FEB 23, 2010

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

JPMORGAN CHASE & CO.

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

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management

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

JULIO SIMOES LOGISTICA SA

Ticker: JSLG3 Security ID: P6065E101 Meeting Date: JUN 9, 2010 Meeting Type: Special

Record Date:

Proposal Mgt Rec Vote Cast Sponsor
1 Authorize Issuance of Bonds/Debentures For For Management

LIMITED BRANDS, INC.

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

Record Date: MAR 29, 2010

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

LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106 Meeting Date: NOV 4, 2009 Meeting Type: Annual

Record Date: SEP 8, 2009

#		Proposal		Mgt Rec	Vote Cast	Sponsor
1	.1	Elect Director Robert H. Swa	nson, Jr.	For	For	Management
1	.2	Elect Director David S. Lee		For	Withhold	Management
1	.3	Elect Director Lothar Maier		For	For	Management
1	. 4	Elect Director Richard M. Mo	lev	For	Withhold	Management

1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management
	Plan			
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MACQUARIE INFRASTRUCTURE GROUP (INFRASTRUCTURE TRUST OF AUSTRAL

Ticker: MIG Security ID: Q5701N102 Meeting Date: JAN 22, 2010 Meeting Type: Special

Record Date: JAN 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Restructure Proposal	For	For	Management
2	Approve the Amendment of the	For	For	Management
	Constitution of Macquarie			
	Infrastructure Trust (I)			
1	Approve the Restructure Proposal	For	For	Management
2	Approve the Amendment of the	For	For	Management
	Constitution of Macquarie			
	Infrastructure Trust (II)			
1	Approve the Restructure Proposal	For	For	Management
2	Approve the Amendment of the Bye-Laws	For	For	Management
3	Change Company Name to Intoll	For	For	Management
	International Limited			

MACY'S, INC.

Ticker: M Security ID: 55616P104
Meeting Date: MAY 14, 2010 Meeting Type: Annual

Record Date: MAR 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management
1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Certificate of Incorporation to	For	For	Management
	Reduce Supermajority Vote Requirements			
	and Eliminate Certain Provisions			
4	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

MAN GROUP PLC

Ticker: EMG Security ID: G5790V156

Meeting Date: JUL 9, 2009 Meeting Type: Annual

Record Date: JUN 22, 2009

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

MCDONALD'S CORPORATION

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

Record Date: MAR 23, 2010

Proposal	Mgt Rec	Vote Cast	Sponsor
Elect Director Walter E. Massey	For	For	Management
Elect Director John W. Rogers, Jr.	For	For	Management
Elect Director Roger W. Stone	For	For	Management
Elect Director Miles D. White	For	For	Management
Ratify Auditors	For	For	Management
Advisory Vote to Ratify Named Executive	Against	For	Shareholder
Officers' Compensation			
Reduce Supermajority Vote Requirement	Against	For	Shareholder
Require Suppliers to Adopt CAK	Against	Against	Shareholder
	Elect Director Walter E. Massey Elect Director John W. Rogers, Jr. Elect Director Roger W. Stone Elect Director Miles D. White Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Reduce Supermajority Vote Requirement	Elect Director Walter E. Massey For Elect Director John W. Rogers, Jr. For Elect Director Roger W. Stone For Elect Director Miles D. White For Ratify Auditors For Advisory Vote to Ratify Named Executive Against Officers' Compensation Reduce Supermajority Vote Requirement Against	Elect Director Walter E. Massey For For Elect Director John W. Rogers, Jr. For For Elect Director Roger W. Stone For For Elect Director Miles D. White For For Ratify Auditors For For Advisory Vote to Ratify Named Executive Against For Officers' Compensation Reduce Supermajority Vote Requirement Against For

9 Adopt Cage-Free Eggs Purchasing Policy Against Against Shareholder

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MEO1V Security ID: X53579102 Meeting Date: MAR 30, 2010 Meeting Type: Annual

Record Date: MAR 18, 2010

# 1 2 3	Proposal Open Meeting Calling the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgt Rec None None For	Vote Cast None None For	Sponsor Management Management Management
4 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders	For For	For For	Management Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report, Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8.1	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
8.2	Authorize Board to Decide on Donation of up to EUR 2.5 Million	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 for Chairman, EUR 56,000 for Deputy Chairman, and EUR 56,000 for Other Directors; Approve Meeting Fees	For	For	Management
11 12	Fix Number of Directors at Seven Reelect Maija-Liisa Friman (Vice Chair), Christer Gardell, Yrjo Neuvo, Pia Rudengren, and Jukka Viinanen (Chair) as Directors; Elect Erkki Pehu-Lehtonen and Mikael von Frenckell as New Directors	For For	For For	Management Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	For	Management
15	Authorize Repurchase of 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares and Conveyance of 10 Million Shares without Preemptive Rights	For	For	Management
17	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
18 19	Establish Nominating Committee Close Meeting	None None	Against None	Shareholder Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104 Meeting Date: AUG 14, 2009 Meeting Type: Annual

Record Date: JUN 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-martinez	For	Withhold	Management
1.3	Elect Director L.b. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

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

Record Date: SEP 4, 2009

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

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116 Meeting Date: JUN 24, 2010 Meeting Type: Annual

Record Date: MAR 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 21			
2.1	Elect Director Yorihiko Kojima	For	For	Management
2.2	Elect Director Ken Kobayashi	For	For	Management
2.3	Elect Director Ryouichi Ueda	For	For	Management
2.4	Elect Director Masahide Yano	For	For	Management
2.5	Elect Director Hideyuki Nabeshima	For	For	Management
2.6	Elect Director Hideto Nakahara	For	For	Management
2.7	Elect Director Tsuneo Iyobe	For	For	Management
2.8	Elect Director Kiyoshi Fujimura	For	For	Management
2.9	Elect Director Yasuo Nagai	For	For	Management
2.10	Elect Director Mikio Sasaki	For	For	Management
2.11	Elect Director Tamotsu Nomakuchi	For	Against	Management
2.12	Elect Director Kunio Itou	For	For	Management
2.13	Elect Director Kazuo Tsukuda	For	Against	Management

2.14	Elect Director Ryouzou Katou	For	For	Management
2.15	Elect Director Hidehiro konno	For	For	Management
3	Appoint Statutory Auditor Yukio Ueno	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			
5	Set Amounts for Retirement Bonus	For	For	Management
	Reserve Funds for Directors			
6	Approve Deep Discount Stock Option Plan	For	Against	Management
	and Adjustment to Aggregate			
	Compensation Ceiling for Directors			

MITSUI & CO.

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

Record Date: MAR 31, 2010

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

MONSANTO CO.

Ticker: MON Security ID: 61166W101 Meeting Date: JAN 26, 2010 Meeting Type: Annual

Record Date: NOV 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank V. AtLee III	For	For	Management
2	Elect Director David L. Chicoine	For	For	M